

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	190,671.96
02120 FORFEITURE	2,598.67
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,262.67
04020 PARK DEVELOPMENT	19,186.36
04021 CAPITAL IMPROVEMENT FUND	39,008.06
04081 TIF DIST #18 CANTERBURY COMMON	5,868.44
07100 SEWER FUND	273,066.43
07300 SURFACE WATER FUND	23,388.39
07800 EQUIPMENT I.S. FUND	27,897.68
07805 PARK ASSET I.S. FUND	15,407.71
07806 INFO TECH I.S. FUND	99,508.57
07810 BUILDING I.S. FUND	8,241.19
07820 SELF INSURANCE I.S. FUND	2,229.74
08025 SW METRO DRUG TASK FORCE	3,445.91
08040 ESCROW FUND	5,153.73
Report Totals	<u><u>717,935.51</u></u>