

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

Council Check Summary

Page - 1

-

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	665,405.97
02120 FORFEITURE	970.17
02150 SHAKOPEE GOVERNMENT TELEVISION	245.78
02180 LODGING TAX	22,739.71
02190 ECONOMIC DEVELOPMENT AUTHORITY	74,651.20
04020 PARK DEVELOPMENT	19,969.64
04021 CAPITAL IMPROVEMENT FUND	34,706.84
04081 TIF DIST #18 CANTERBURY COMMON	812,214.17
04083 TIF DIST #20 ENCLAVE DEVELOPME	162,093.99
07100 SEWER FUND	293,838.90
07300 SURFACE WATER FUND	51,552.71
07800 EQUIPMENT I.S. FUND	60,434.43
07805 PARK ASSET I.S. FUND	42,780.16-
07806 INFO TECH I.S. FUND	49,017.46-
07810 BUILDING I.S. FUND	82,843.12-
07820 SELF INSURANCE I.S. FUND	4,260.97
08025 SW METRO DRUG TASK FORCE	4,866.89
08040 ESCROW FUND	1,064.00
Report Totals	<u><u>2,034,374.63</u></u>