

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	95,327.87
02120 FORFEITURE	1,325.15
02150 SHAKOPEE GOVERNMENT TELEVISION	365.74
02190 ECONOMIC DEVELOPMENT AUTHORITY	4,000.00
04020 PARK DEVELOPMENT	7,275.39
04021 CAPITAL IMPROVEMENT FUND	46,177.70
04081 TIF DIST #18 CANTERBURY COMMON	7,600.60
04400 TREE REPLACEMENT	
07100 SEWER FUND	47,783.17
07300 SURFACE WATER FUND	59,854.18
07800 EQUIPMENT I.S. FUND	2,335.83
07805 PARK ASSET I.S. FUND	14,699.26
07806 INFO TECH I.S. FUND	7,785.16
07810 BUILDING I.S. FUND	4,323.78
07820 SELF INSURANCE I.S. FUND	1,894.79
08025 SW METRO DRUG TASK FORCE	8,636.10
Report Totals	<u><u>309,384.72</u></u>