

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	390,841.56
02120 FORFEITURE	1,430.77
02150 SHAKOPEE GOVERNMENT TELEVISION	3,896.50
02180 LODGING TAX	15,071.72
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,439.89
04020 PARK DEVELOPMENT	3,083.58
04021 CAPITAL IMPROVEMENT FUND	43,619.08
04081 TIF DIST #18 CANTERBURY COMMON	23,448.43
04083 TIF DIST #20 ENCLAVE DEVELOPME	478,872.11
04400 TREE REPLACEMENT	89.00
07100 SEWER FUND	85,651.58
07300 SURFACE WATER FUND	55,142.97
07800 EQUIPMENT I.S. FUND	1,902.92
07805 PARK ASSET I.S. FUND	46,876.96-
07806 INFO TECH I.S. FUND	47,244.44-
07810 BUILDING I.S. FUND	90,133.41-
08025 SW METRO DRUG TASK FORCE	7,757.13
08050 INVESTMENT TRUST FUND	13,810.78
Report Totals	941,803.21