

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	447,603.45
02120 FORFEITURE	101.32
02150 SHAKOPEE GOVERNMENT TELEVISION	6,290.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	5,068.20
04020 PARK DEVELOPMENT	36,688.23
04021 CAPITAL IMPROVEMENT FUND	12,420.27
04081 TIF DIST #18 CANTERBURY COMMON	12,292.75
04082 TIF DIST #19 RIVERFRONT	17,310.00
04400 TREE REPLACEMENT	
07100 SEWER FUND	251,708.05
07300 SURFACE WATER FUND	86,656.61
07800 EQUIPMENT I.S. FUND	42,715.15
07805 PARK ASSET I.S. FUND	9,407.31
07806 INFO TECH I.S. FUND	5,095.64
07810 BUILDING I.S. FUND	8,665.10
08025 SW METRO DRUG TASK FORCE	6,581.88
08040 ESCROW FUND	555.89
Report Totals	<u><u>949,159.85</u></u>