

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	453,900.54
02120 FORFEITURE	670.17
02180 LODGING TAX	8,614.17
02190 ECONOMIC DEVELOPMENT AUTHORITY	819.61
04020 PARK DEVELOPMENT	5,748.25
04021 CAPITAL IMPROVEMENT FUND	985,559.12
04081 TIF DIST #18 CANTERBURY COMMON	51,736.36
04083 TIF DIST #20 ENCLAVE DEVELOPME	244,183.02
04400 TREE REPLACEMENT	110.00
07100 SEWER FUND	27,762.23
07300 SURFACE WATER FUND	11,791.73
07800 EQUIPMENT I.S. FUND	90,041.81-
07805 PARK ASSET I.S. FUND	47,451.92-
07806 INFO TECH I.S. FUND	50,941.66-
07810 BUILDING I.S. FUND	84,208.59-
07820 SELF INSURANCE I.S. FUND	1,919.49
08025 SW METRO DRUG TASK FORCE	8,240.42
08040 ESCROW FUND	12,000.00
Report Totals	<u><u>1,540,411.13</u></u>