

-

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	232,470.36
02150 SHAKOPEE GOVERNMENT TELEVISION	364.09
02180 LODGING TAX	2,199.24
02190 ECONOMIC DEVELOPMENT AUTHORITY	3,511.55
04020 PARK DEVELOPMENT	4,468.85
04021 CAPITAL IMPROVEMENT FUND	27,934.74
04081 TIF DIST #18 CANTERBURY COMMON	44,276.34
04400 TREE REPLACEMENT	
07100 SEWER FUND	270,809.40
07300 SURFACE WATER FUND	51,396.18
07800 EQUIPMENT I.S. FUND	11,611.77
07805 PARK ASSET I.S. FUND	8,870.10
07806 INFO TECH I.S. FUND	12,258.44
07820 SELF INSURANCE I.S. FUND	1,921.62
08025 SW METRO DRUG TASK FORCE	11,580.30
08040 ESCROW FUND	83,949.86
Report Totals	<u><u>767,622.84</u></u>