

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	506,932.80
02120 FORFEITURE	14,901.90
02150 SHAKOPEE GOVERNMENT TELEVISION	398.00
02180 LODGING TAX	14,968.86
02190 ECONOMIC DEVELOPMENT AUTHORITY	40,998.84
04020 PARK DEVELOPMENT	10,817.47
04021 CAPITAL IMPROVEMENT FUND	579,877.32
04047 TIF DISTRICT #10	40.00
04070 TIF DIST #14 J&J / SANMAR	40.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	20.00
04079 TIF DIST #16 RAHR EXPANSION	100.00
04080 TIF DIST #17 AMAZON	20.00
04081 TIF DIST #18 CANTERBURY COMMON	890,592.90
04400 TREE REPLACEMENT	25,581.20
07100 SEWER FUND	269,673.26
07300 SURFACE WATER FUND	63,809.14
07800 EQUIPMENT I.S. FUND	189,605.15
07805 PARK ASSET I.S. FUND	29,066.48-
07806 INFO TECH I.S. FUND	18,566.29-
07810 BUILDING I.S. FUND	79,151.50-
07820 SELF INSURANCE I.S. FUND	1,164.00
08025 SW METRO DRUG TASK FORCE	576.98
08040 ESCROW FUND	51,662.50
Report Totals	2,534,996.05