

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	128,900.45
02120 FORFEITURE	2,970.19
02180 LODGING TAX	19,037.67
02190 ECONOMIC DEVELOPMENT AUTHORITY	296.99
03044 2016A GO TAX ABATEMENT BOND	450.00
04020 PARK DEVELOPMENT	2,317.77
04021 CAPITAL IMPROVEMENT FUND	9,134.50
04081 TIF DIST #18 CANTERBURY COMMON	635,827.93
07100 SEWER FUND	143,993.42
07300 SURFACE WATER FUND	23,397.97
07800 EQUIPMENT I.S. FUND	18,199.00
07805 PARK ASSET I.S. FUND	8,067.00
07806 INFO TECH I.S. FUND	31,535.05
07810 BUILDING I.S. FUND	5,354.31
07820 SELF INSURANCE I.S. FUND	12,000.00
08025 SW METRO DRUG TASK FORCE	14,607.17
08040 ESCROW FUND	44,110.45
08050 INVESTMENT TRUST FUND	12,626.79
Report Totals	<u><u>1,112,826.66</u></u>