

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	660,867.19
02120 FORFEITURE	3,970.57
02190 ECONOMIC DEVELOPMENT AUTHORITY	11,122.17
03042 2010A GO IMP BONDS	1,305.00
03043 2012A GO REFUNDING BOND	24,150.00
03044 2016A GO TAX ABATEMENT BOND	463,165.63
03045 2019A GO TAX INCREMENT REV BON	106,864.85
04020 PARK DEVELOPMENT	30,435.43
04021 CAPITAL IMPROVEMENT FUND	653,232.86
04081 TIF DIST #18 CANTERBURY COMMON	79,915.39
07100 SEWER FUND	381,839.99
07300 SURFACE WATER FUND	149,117.29
07800 EQUIPMENT I.S. FUND	90,283.33-
07805 PARK ASSET I.S. FUND	47,483.33-
07806 INFO TECH I.S. FUND	28,249.46-
07810 BUILDING I.S. FUND	90,349.99-
07820 SELF INSURANCE I.S. FUND	338,993.89
08025 SW METRO DRUG TASK FORCE	2,200.06
08040 ESCROW FUND	108,505.09
Report Totals	2,759,319.30