

-

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	367,583.08
02120 FORFEITURE	800.11
02180 LODGING TAX	21,637.61
02190 ECONOMIC DEVELOPMENT AUTHORITY	11.94
04020 PARK DEVELOPMENT	3,786.34
04021 CAPITAL IMPROVEMENT FUND	253,035.49
07100 SEWER FUND	58,073.98
07300 SURFACE WATER FUND	14,324.25
07806 INFO TECH I.S. FUND	5,616.40
08025 SW METRO DRUG TASK FORCE	5,619.30
08040 ESCROW FUND	72,153.00
Report Totals	<u><u>802,641.50</u></u>