

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

Page - 1

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	548,613.62
02120 FORFEITURE	28,219.17
02190 ECONOMIC DEVELOPMENT AUTHORITY	4,134.94
03042 2010A GO IMP BONDS	3,600.00
04020 PARK DEVELOPMENT	4,467.14
04021 CAPITAL IMPROVEMENT FUND	34,837.17
04081 TIF DIST #18 CANTERBURY COMMON	495,491.32
04300 LIONS PARK	23,808.28
07100 SEWER FUND	343,251.33
07300 SURFACE WATER FUND	15,646.79
07800 EQUIPMENT I.S. FUND	63,782.00-
07805 PARK ASSET I.S. FUND	36,776.97-
07806 INFO TECH I.S. FUND	24,466.93-
07810 BUILDING I.S. FUND	82,218.62-
08025 SW METRO DRUG TASK FORCE	2,875.79
08040 ESCROW FUND	9,763.00
Report Totals	<u><u>1,307,464.03</u></u>