

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

## Council Check Summary

Page - 1

-

| <u>Company</u>                       | <u>Amount</u>              |
|--------------------------------------|----------------------------|
| 01000 GENERAL FUND                   | 578,705.70                 |
| 02120 FORFEITURE                     | 1,667.67                   |
| 02180 LODGING TAX                    | 22,329.51                  |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 6,395.29                   |
| 04020 PARK DEVELOPMENT               | 36,014.11                  |
| 04021 CAPITAL IMPROVEMENT FUND       | 791,544.05                 |
| 04081 TIF DIST #18 CANTERBURY COMMON | 88,785.13                  |
| 07100 SEWER FUND                     | 381,769.05                 |
| 07300 SURFACE WATER FUND             | 36,306.57                  |
| 07800 EQUIPMENT I.S. FUND            | 11,375.86-                 |
| 07805 PARK ASSET I.S. FUND           | 25,794.53-                 |
| 07806 INFO TECH I.S. FUND            | 44,631.46-                 |
| 07810 BUILDING I.S. FUND             | 77,144.27-                 |
| 07820 SELF INSURANCE I.S. FUND       | 17,203.19                  |
| 08025 SW METRO DRUG TASK FORCE       | 6,436.61                   |
| 08040 ESCROW FUND                    | 351,462.89                 |
| Report Totals                        | <u><u>2,159,673.65</u></u> |