

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                   | 493,063.32                 |
| 02120 FORFEITURE                     | 2,833.84                   |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 1.56                       |
| 04020 PARK DEVELOPMENT               | 29,805.39                  |
| 04021 CAPITAL IMPROVEMENT FUND       | 20,782.80                  |
| 04081 TIF DIST #18 CANTERBURY COMMON | 1,176,315.37               |
| 07100 SEWER FUND                     | 136,443.68                 |
| 07300 SURFACE WATER FUND             | 17,964.77                  |
| 07800 EQUIPMENT I.S. FUND            | 26,799.00                  |
| 07805 PARK ASSET I.S. FUND           | 79,458.89                  |
| 07806 INFO TECH I.S. FUND            | 50,529.89                  |
| 07810 BUILDING I.S. FUND             | 1,677.65                   |
| 07820 SELF INSURANCE I.S. FUND       | 3,599.68                   |
| 08025 SW METRO DRUG TASK FORCE       | 3,159.30                   |
| 08040 ESCROW FUND                    | 47,987.59                  |
| Report Totals                        | <u><u>2,090,422.73</u></u> |