

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	771,840.32
02120 FORFEITURE	4,454.95
02180 LODGING TAX	22,240.15
02190 ECONOMIC DEVELOPMENT AUTHORITY	141,291.01
03043 2012A GO REFUNDING BOND	500.00
04020 PARK DEVELOPMENT	9,476.69
04021 CAPITAL IMPROVEMENT FUND	616,052.85
04081 TIF DIST #18 CANTERBURY COMMON	36,964.46
07100 SEWER FUND	189,589.45
07300 SURFACE WATER FUND	63,030.36
07800 EQUIPMENT I.S. FUND	64,254.18
07805 PARK ASSET I.S. FUND	46,173.33-
07806 INFO TECH I.S. FUND	44,335.30-
07810 BUILDING I.S. FUND	81,599.99-
08025 SW METRO DRUG TASK FORCE	6,168.85
08040 ESCROW FUND	160,260.01
08050 INVESTMENT TRUST FUND	8,958.94
Report Totals	<u><u>1,922,973.60</u></u>