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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	157,545.08
02190 ECONOMIC DEVELOPMENT AUTHORITY	1.57
04020 PARK DEVELOPMENT	2,579.47
04021 CAPITAL IMPROVEMENT FUND	217,523.25
04081 TIF DIST #18 CANTERBURY COMMON	813,278.42
07100 SEWER FUND	263,291.98
07300 SURFACE WATER FUND	44,210.11
07800 EQUIPMENT I.S. FUND	20,666.93
07805 PARK ASSET I.S. FUND	9,759.51
07806 INFO TECH I.S. FUND	22,867.73
07810 BUILDING I.S. FUND	2,734.23
07820 SELF INSURANCE I.S. FUND	366.34
08025 SW METRO DRUG TASK FORCE	1,159.32
08040 ESCROW FUND	214,009.00
Report Totals	<u><u>1,769,992.94</u></u>