

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

Council Check Summary

4/1/2017 - 6/1/2017

Company	Amount
01000 GENERAL FUND	538,089.95
02120 FORFEITURE	4,574.29-
02190 ECONOMIC DEVELOPMENT AUTHORITY	4,003.37
03041 2008A GO IMP BONDS	3,050.00
04020 PARK RESERVE	5,435.09
04021 CAPITAL IMPROVEMENT FUND	77,930.21
04073 COMMUNITY CENTER & ICE ARENA	820,757.20
04074 CITY HALL 2015	168.00
04400 TREE REPLACEMENT	35,063.89
07100 SEWER FUND	3,700.30
07300 SURFACE WATER FUND	29,728.16
07805 PARK ASSET I.S. FUND	34,753.40
07806 INFO TECH I.S. FUND	2,976.98
07810 BUILDING I.S. FUND	38.75
08025 SW METRO DRUG TASK FORCE	26,882.71
08040 ESCROW FUND	258,310.49
08050 INVESTMENT TRUST FUND	100.50
Report Totals	1,836,414.71