

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	656,524.42
02120 FORFEITURE	2,821.90
02150 SHAKOPEE GOVERNMENT TELEVISION	94.18
02180 LODGING TAX	12,876.23
02190 ECONOMIC DEVELOPMENT AUTHORITY	3,696.39
03043 2012A GO REFUNDING BOND	285.00
04020 PARK DEVELOPMENT	95,989.57
04021 CAPITAL IMPROVEMENT FUND	20,763.75
04047 TIF DISTRICT #10	16,875.41
04070 TIF DIST #14 J&J / SANMAR	158,346.61
04071 TIF DIST#15 ALL SAINTS/TRIDENT	88,706.24
04072 DATACARD ABATEMENT	34,285.00
04077 EMERSON ABATEMENT	72,516.00
04078 SHUTTERFLY ABATEMENT	64,344.00
04079 TIF DIST #16 RAHR EXPANSION	310,230.39
04080 TIF DIST #17 AMAZON	284,229.14
04081 TIF DIST #18 CANTERBURY COMMON	64,679.52
07100 SEWER FUND	60,259.03
07300 SURFACE WATER FUND	40,323.05
07800 EQUIPMENT I.S. FUND	86,787.18-
07805 PARK ASSET I.S. FUND	47,483.33-
07806 INFO TECH I.S. FUND	35,795.54-
07810 BUILDING I.S. FUND	44,763.99-
07820 SELF INSURANCE I.S. FUND	1,076.72
08025 SW METRO DRUG TASK FORCE	5,864.21
08040 ESCROW FUND	289,626.90
Report Totals	<u><u>2,069,583.62</u></u>