

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

Council Check Summary

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	405,043.75
02190 ECONOMIC DEVELOPMENT AUTHORITY	19,403.24
03043 2012A GO REFUNDING BOND	450.00
04020 PARK RESERVE	63,569.72
04021 CAPITAL IMPROVEMENT FUND	453,121.08
04047 TIF DISTRICT #10	36.00
04070 TIF DIST #14 J&J / SANIMAR	36.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	18.00
04073 COMMUNITY CENTER & ICE ARENA	25,902.59
04074 CITY HALL 2015	5,315.80
04078 SHUTTERFLY ABATEMENT	65,688.00
04079 TIF DIST #16 RAHR EXPANSION	186.00
04080 TIF DIST #17 AMAZON	18.00
07100 SEWER FUND	463,579.43
07300 SURFACE WATER FUND	24,593.99
07800 EQUIPMENT I.S. FUND	65,650.00-
07805 PARK ASSET I.S. FUND	52,975.50-
07806 INFO TECH I.S. FUND	30,376.65-
07810 BUILDING I.S. FUND	28,750.41
07820 SELF INSURANCE I.S. FUND	2,706.42
08025 SW METRO DRUG TASK FORCE	32.20
08040 ESCROW FUND	76,549.97
Report Totals	1,485,998.45