

4/12/2021 - 5/14/2021

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	529,653.50
02120 FORFEITURE	1,594.80
02190 ECONOMIC DEVELOPMENT AUTHORITY	133,374.61
04020 PARK DEVELOPMENT	4,157.87
04021 CAPITAL IMPROVEMENT FUND	7,120.80
04081 TIF DIST #18 CANTERBURY COMMON	16,470.36
04400 TREE REPLACEMENT	
07100 SEWER FUND	733,877.49
07300 SURFACE WATER FUND	20,826.97
07805 PARK ASSET I.S. FUND	1,726.38
07806 INFO TECH I.S. FUND	6,114.01
07810 BUILDING I.S. FUND	21,200.00
07820 SELF INSURANCE I.S. FUND	9,099.00
08025 SW METRO DRUG TASK FORCE	1,409.48
08040 ESCROW FUND	48,475.00
Report Totals	<u><u>1,535,100.27</u></u>