

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	118,736.48
02120 FORFEITURE	2,626.08
02190 ECONOMIC DEVELOPMENT AUTHORITY	35,570.62
03040 2007B GO IMP BONDS	3,100.00
04020 PARK RESERVE	14,368.00
04021 CAPITAL IMPROVEMENT FUND	8,114.37
04073 COMMUNITY CENTER & ICE ARENA	351,259.92
04074 CITY HALL 2015	689,578.24
04079 TIF DIST #16 RAHR EXPANSION	54,499.74
07100 SEWER FUND	24,017.13
07300 SURFACE WATER FUND	1,352.16
07805 PARK ASSET I.S. FUND	7,779.19
07806 INFO TECH I.S. FUND	1,129.01
08025 SW METRO DRUG TASK FORCE	17,706.13
08040 ESCROW FUND	88,492.00
Report Totals	1,418,329.07