Payment Approval Report - Fund Totals

Report Criteria:

- Invoices with totals above $0.00 included.
- Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FUND								
Total GENERAL FUND:					85,818.40	85,818.40		
SPECIAL PURPOSE LIBRARY FUND								
Total SPECIAL PURPOSE LIBRARY FUND:					2,168.24	2,168.24		
CAPITAL PROJECT FUND								
Total CAPITAL PROJECT FUND:					95,363.16	95,363.16		
WATER								
Total WATER:					12,547.90	12,547.90		
SEWER								
Total SEWER:					17,096.41	17,096.41		
TIF 3								
Total TIF 3:					28,535.50	28,535.50		
Total :					73.27	73.27		
Grand Totals:					241,602.88	241,602.88		

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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Clerk/Treasurer: ______________________________