

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				107,490.85
WATER FUND				
Total WATER FUND:				25,913.74
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				15,195.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				7,630.00
SOS GRANT				
Total SOS GRANT:				148,409.30
Grand Totals:				304,638.89