

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				47,270.08
WATER FUND				
Total WATER FUND:				49,448.10
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				613.80
SOS GRANT				
Total SOS GRANT:				140,457.72
Grand Totals:				237,789.70