

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				6,046,550.54
WATER FUND				
Total WATER FUND:				88,931.46
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,519.47
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				84,273.62
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				79,598.69
SOS GRANT				
Total SOS GRANT:				464,301.18
Grand Totals:				6,765,174.96