

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				118,200.75
WATER FUND				
Total WATER FUND:				744.93
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				216,298.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				49,880.00
SOS GRANT				
Total SOS GRANT:				18,533.87
Grand Totals:				403,657.55