Payment Approval Report - Fund Summary Report dates: 7/23/2025-7/31/2025

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				197,126.06
WATER FUND				
Total WAT	ER FUND:			1,557.14
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				34,212.90
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS	Total SOS GRANT:			
REBUILD ILLINOIS FUND				
Total REB	Total REBUILD ILLINOIS FUND:			86,125.83
Grand Total	Grand Totals:			