

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				197,126.06
WATER FUND				
Total WATER 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 GRANT:				34,769.19
REBUILD ILLINOIS FUND				
Total REBUILD ILLINOIS FUND:				86,125.83
Grand Totals:				356,421.12