

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				123,148.19
WATER FUND				
Total WATER FUND:				48,735.52
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,135.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				7,389.54
SOS GRANT				
Total SOS GRANT:				118,078.29
Grand Totals:				298,486.54