

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				107,185.34
WATER FUND				
Total WATER FUND:				150.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				139,612.12
SOS GRANT				
Total SOS GRANT:				408,454.50
Grand Totals:				655,401.96