Payment Approval Report - Fund Summary Report dates: 5/21/2024-5/31/2024

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Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			116,256.11	
WATER FUND				
Total WATER FUND:			67,161.87	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			2,695.40	
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPR	OVEMENT:		478,923.80	
SOS GRANT				
Total SOS GRANT:			127,498.29	
Grand Totals:			792,535.47	