

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 IMPROVEMENT:				478,923.80
SOS GRANT				
Total SOS GRANT:				127,498.29
Grand Totals:				792,535.47