

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				1,578,806.52
WATER FUND				
Total WATER FUND:				74,988.11
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				420.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				61.25
BLACKSTONE TIF				
Total BLACKSTONE TIF:				61.25
SOS GRANT				
Total SOS GRANT:				209,346.18
Grand Totals:				1,863,683.31