

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				51,132.45
WATER FUND				
Total WATER FUND:				10,505.55
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				81.19
SOS GRANT				
Total SOS GRANT:				77,769.92
Grand Totals:				139,489.11