

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				115,350.26
<b>WATER FUND</b>				
Total WATER FUND:				20,137.23
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				5,850.00
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				22,850.00
<b>SOS GRANT</b>				
Total SOS GRANT:				104,459.75
Grand Totals:				268,647.24