

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				29,316.65
WATER FUND				
Total WATER FUND:				92,045.74
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,675.00
GRANTS				
Total GRANTS:				634.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				1,176.25
SOS GRANT				
Total SOS GRANT:				83,154.34
Grand Totals:				208,001.98