

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				99,940.68
WATER FUND				
Total WATER FUND:				1,495.60
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				34,230.50
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				128,845.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				12,630.00
SOS GRANT				
Total SOS GRANT:				178,413.21
Grand Totals:				455,554.99