

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---------------------------------------|--------------|-------------|----------------------|--------------------|
| GENERAL FUND | | | | |
| Total GENERAL FUND: | | | | 130,627.46 |
| WATER FUND | | | | |
| Total WATER FUND: | | | | 75,733.79 |
| MOTOR FUEL TAX FUND | | | | |
| Total MOTOR FUEL TAX FUND: | | | | 880.00 |
| GO BOND DEBT SERVICE | | | | |
| Total GO BOND DEBT SERVICE: | | | | 34,212.90 |
| WATER FUND CAPITAL IMPROVEMENT | | | | |
| Total WATER FUND CAPITAL IMPROVEMENT: | | | | 29,059.28 |
| SOS GRANT | | | | |
| Total SOS GRANT: | | | | 147,169.89 |
| Grand Totals: | | | | 417,683.32 |