

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				99,289.36
<b>WATER FUND</b>				
Total WATER FUND:				53,576.11
<b>GRANTS</b>				
Total GRANTS:				8,400.00
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				42,765.04
<b>DOWNTOWN TIF #3</b>				
Total DOWNTOWN TIF #3:				165.00
<b>WATER FUND CAPITAL IMPROVEMENT</b>				
Total WATER FUND CAPITAL IMPROVEMENT:				5,260.00
<b>SOS GRANT</b>				
Total SOS GRANT:				202,583.36
Grand Totals:				412,038.87