## Payment Approval Report - Fund Summary Report dates: 1/7/2025-1/21/2025

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					,
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUNI	)				
Total GEN	ERAL FUND:			99,289.36	
WATER FUND					
Total WAT	ER FUND:			53,576.11	
GRANTS					
Total GRA	NTS:			8,400.00	
CAPITAL PROJI	ECTS FUND				
Total CAPI	TAL PROJECTS FU	UND:		42,765.04	
DOWNTOWN TI	F #3				
Total DOW	NTOWN TIF #3:			165.00	
WATER FUND C	APITAL IMPROVE	MENT			
Total WAT	ER FUND CAPITAL	. IMPROVEMENT:		5,260.00	
SOS GRANT					
Total SOS	GRANT:			202,583.36	
Grand Tota	als:			412,038.87	