

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				252,305.53
WATER FUND				
Total WATER FUND:				89,463.46
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				7,564.90
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				194,759.67
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS GRANT:				180,387.69
Grand Totals:				727,111.25