

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				36,129.20
WATER FUND				
Total WATER FUND:				37,818.91
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				32,966.72
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				48.75
BLACKSTONE TIF				
Total BLACKSTONE TIF:				48.75
SOS GRANT				
Total SOS GRANT:				174,927.41
Grand Totals:				281,939.74