

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				283,900.13
WATER FUND				
Total WATER FUND:				827.49
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				765.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				87.50
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				16,895.29
SOS GRANT				
Total SOS GRANT:				112,259.19
Grand Totals:				414,734.60