

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				65,515.39
WATER FUND				
Total WATER FUND:				15,692.64
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				84.36
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				610.50
SOS GRANT				
Total SOS GRANT:				267,758.88
Grand Totals:				349,661.77