

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				78,409.19
WATER FUND				
Total WATER FUND:				1,261.48
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				22,697.21
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				72,548.51
SOS GRANT				
Total SOS GRANT:				245,506.90
Grand Totals:				420,423.29