

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				191,126.68
WATER FUND				
Total WATER FUND:				76,678.45
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				43,121.51
BLACKSTONE TIF				
Total BLACKSTONE TIF:				292.50
SOS GRANT				
Total SOS GRANT:				114,060.37
Grand Totals:				425,279.51