

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				1,073,846.79
<b>WATER FUND</b>				
Total WATER FUND:				150.00
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				2,580.00
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				2,394.00
<b>DOWNTOWN TIF #3</b>				
Total DOWNTOWN TIF #3:				82.50
<b>SOS GRANT</b>				
Total SOS GRANT:				217,208.92
Grand Totals:				1,296,262.21