

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				102,497.91
WATER FUND				
Total WATER FUND:				1,489.59
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				8,845.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				240,188.10
SOS GRANT				
Total SOS GRANT:				161,048.52
Grand Totals:				514,069.12