

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				128,129.81
WATER FUND				
Total WATER FUND:				7,761.95
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				50,000.00
SOS GRANT				
Total SOS GRANT:				233,054.38
Grand Totals:				418,946.14