

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				76,053.40
WATER FUND				
Total WATER FUND:				1,188.92
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				209,418.00
SOS GRANT				
Total SOS GRANT:				100,571.53
Grand Totals:				387,231.85