

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				108,996.07
WATER FUND				
Total WATER FUND:				44,914.71
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				12,600.33
GRANTS				
Total GRANTS:				330.00
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				10,466.19
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				247.50
SOS GRANT				
Total SOS GRANT:				76,487.37
Grand Totals:				254,042.17