Payment Approval Report - Fund Summary Report dates: 5/7/2024-5/17/2024

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Report dates. 3/1/2024-3/11/2024				May 17, 2024 00.07FW
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 SERVIC	E:		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	