

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				76,987.47
WATER FUND				
Total WATER FUND:				160,207.69
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				7,105.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				99,056.12
SOS GRANT				
Total SOS GRANT:				127,601.62
Total :				23,068.76
Grand Totals:				494,026.66