

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				87,763.06
WATER FUND				
Total WATER FUND:				71,196.16
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				6,042.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				8,990.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				315,931.25
SOS GRANT				
Total SOS GRANT:				130,236.84
Grand Totals:				620,159.31