

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				110,107.25
WATER FUND				
Total WATER FUND:				1,518.80
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				11,506.75
GRANTS				
Total GRANTS:				155,000.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				29,052.48
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				6,575.00
SOS GRANT				
Total SOS GRANT:				164,592.29
REBUILD ILLINOIS FUND				
Total REBUILD ILLINOIS FUND:				43,570.13
Grand Totals:				521,922.70