

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				109,407.35
WATER FUND				
Total WATER FUND:				15,440.11
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				37,078.19
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				4,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				5,578.10
SOS GRANT				
Total SOS GRANT:				251,796.17
Grand Totals:				423,299.92