

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				181,157.34
WATER FUND				
Total WATER FUND:				33,343.30
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				4,658.76
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				1,018.47
BLACKSTONE TIF				
Total BLACKSTONE TIF:				1,018.47
SOS GRANT				
Total SOS GRANT:				131,311.66
Grand Totals:				352,508.00