

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				139,366.88
WATER FUND				
Total WATER FUND:				58,261.90
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				6,519.47
GRANTS				
Total GRANTS:				22,537.70
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				146.25
SOS GRANT				
Total SOS GRANT:				517,773.62
Grand Totals:				744,605.82