

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				99,831.63
WATER FUND				
Total WATER FUND:				2,558.34
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				1,315.00
SOS GRANT				
Total SOS GRANT:				195,617.65
Grand Totals:				299,322.62