

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				80,108.22
WATER FUND				
Total WATER FUND:				11,055.50
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				10,300.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				209.40
SOS GRANT				
Total SOS GRANT:				37,359.05
Grand Totals:				139,032.17