

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				44,945.50
WATER FUND				
Total WATER FUND:				61,429.59
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				594.75
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				40,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS GRANT:				391,864.21
Grand Totals:				541,464.05