

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				99,005.08
<b>WATER FUND</b>				
Total WATER FUND:				11,395.81
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				72.52
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				53,391.00
<b>DOWNTOWN TIF #3</b>				
Total DOWNTOWN TIF #3:				175.50
<b>SOS GRANT</b>				
Total SOS GRANT:				89,854.79
Grand Totals:				253,894.70