

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				344,796.11
WATER FUND				
Total WATER FUND:				49,649.01
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				1,315.00
SOS GRANT				
Total SOS GRANT:				121,963.63
Grand Totals:				517,723.75