

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				164,445.57
WATER FUND				
Total WATER FUND:				53,056.73
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				4,010.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				50,455.00
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				34,212.90
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				13,150.00
SOS GRANT				
Total SOS GRANT:				277,466.29
Grand Totals:				596,796.49