

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				241,056.62
WATER FUND				
Total WATER FUND:				97,093.33
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				375.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				25,273.44
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				4,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				7,622.00
SOS GRANT				
Total SOS GRANT:				211,524.78
Grand Totals:				586,945.17