

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				30,929.40
WATER FUND				
Total WATER FUND:				27,295.01
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				66,580.52
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				34,212.90
SOS GRANT				
Total SOS GRANT:				249.25
Grand Totals:				159,267.08