

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				173,243.00
<b>WATER FUND</b>				
Total WATER FUND:				52,179.04
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				2,061.40
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				3,998.62
<b>DOWNTOWN TIF #3</b>				
Total DOWNTOWN TIF #3:				105.00
<b>SOS GRANT</b>				
Total SOS GRANT:				281,804.57
Total :				72.66
Grand Totals:				513,464.29