## Payment Approval Report - Fund Summary Report dates: 7/9/2025-7/18/2025

Page: 1 Jul 18, 2025 01:22PM

		Report dates. 1/9/2025-1/10/2025		Jul 10, 2023 01.221 W
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			173,243.00	
WATER FUND				
Total WATER FUND:			52,179.04	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			2,061.40	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			3,998.62	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			105.00	
SOS GRANT				
Total SOS GRANT:			281,804.57	
Total :			72.66	
Grand Totals:			513,464.29	