

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				161,181.49
<b>WATER FUND</b>				
Total WATER FUND:				107,539.41
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				9,559.72
<b>WATER FUND CAPITAL IMPROVEMENT</b>				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
<b>SOS GRANT</b>				
Total SOS GRANT:				220,366.16
Grand Totals:				501,276.78