

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				147,435.27
WATER FUND				
Total WATER FUND:				9,361.12
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				13,745.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				7,992.74
SOS GRANT				
Total SOS GRANT:				317,261.30
Grand Totals:				495,795.43