

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				61,206.58
WATER FUND				
Total WATER FUND:				50,251.86
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				4,895.00
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:				34,212.90
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				195.00
BLACKSTONE TIF				
Total BLACKSTONE TIF:				195.00
SOS GRANT				
Total SOS GRANT:				298,918.93
Grand Totals:				449,875.27