

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				70,975.76
<b>WATER FUND</b>				
Total WATER FUND:				1,793.47
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				11,555.92
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				14,412.99
<b>SOS GRANT</b>				
Total SOS GRANT:				143,457.35
Grand Totals:				<u>242,195.49</u>