
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				<hr/>
Total GENERAL FUND:				40,751.03
MOTOR FUEL TAX FUND				<hr/>
Total MOTOR FUEL TAX FUND:				2,133.00
GRANTS				<hr/>
Total GRANTS:				15,000.00
WATER FUND CAPITAL IMPROVEMENT				<hr/>
Total WATER FUND CAPITAL IMPROVEMENT:				6,575.00
Grand Totals:				<u>64,459.03</u>
