

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				35,551.69
WATER FUND				
Total WATER FUND:				70,269.41
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,995.32
GRANTS				
Total GRANTS:				200,000.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				7,552.39
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				185.00
SOS GRANT				
Total SOS GRANT:				218,015.57
Grand Totals:				533,569.38