

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				146,898.11
WATER FUND				
Total WATER FUND:				2,658.43
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				2,511.40
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				7,389.52
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				3,943.28
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				351,138.67
SOS GRANT				
Total SOS GRANT:				115,915.84
Grand Totals:				630,455.25