## Payment Approval Report - Fund Summary Report dates: 9/16/2024-10/6/2024

Page: 1 Oct 06, 2024 01:52AM

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND					
Total GENERAL FUND:				146,898.11	
WATER FUND	WATER FUND				
Total WATER FUND:				2,658.43	
MOTOR FUEL T	MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				2,511.40	
CAPITAL PROJ	PAPITAL PROJECTS FUND				
Total CAPI	ITAL PROJECTS FL	JND:		7,389.52	
DOWNTOWN TI	OWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				3,943.28	
NATER FUND CAPITAL IMPROVEMENT					
Total WAT	ER FUND CAPITAL	IMPROVEMENT:		351,138.67	
SOS GRANT	DS GRANT				
Total SOS GRANT:				115,915.84	
Grand Tota	als:			630,455.25	