

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				55,859.90
WATER FUND				
Total WATER FUND:				20,146.20
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				475.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				91,867.60
SOS GRANT				
Total SOS GRANT:				242,484.56
Grand Totals:				410,833.26