

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>				
Total GENERAL FUND:				105,367.70
<b>WATER FUND</b>				
Total WATER FUND:				1,302.27
<b>MOTOR FUEL TAX FUND</b>				
Total MOTOR FUEL TAX FUND:				222.00
<b>CAPITAL PROJECTS FUND</b>				
Total CAPITAL PROJECTS FUND:				5,512.50
<b>DOWNTOWN TIF #3</b>				
Total DOWNTOWN TIF #3:				4,000.00
<b>WATER FUND CAPITAL IMPROVEMENT</b>				
Total WATER FUND CAPITAL IMPROVEMENT:				9,205.00
<b>SOS GRANT</b>				
Total SOS GRANT:				301,495.96
Grand Totals:				427,105.43