



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	208,502.99	496
220	BA MUNICIPAL AUTHORITY	1,294,177.74	904
227	CVB-HOTEL MOTEL	1,464.13	11
330	SALES TAX CAPITAL IMPROVEMENT	309,290.03	10
332	PARK & REC CAP IMPROV	320.00	2
342	STREET LIGHT FUND	46,716.31	12
343	STREET SALES TAX FUND	35,247.76	2
344	PS SALES TAX POLICE	73,452.17	269
345	PS SALES TAX FIRE	110,376.32	197
348	ARPA FUND	431,585.00	1
593	2018 BOND ISSUE	422,964.84	14
660	WORKERS COMPENSATIONS	63,245.29	8
661	GROUP HEALTH AND LIFE	58,780.25	4
882	AGENCY FUND DEPOSITS	9,553.92	9
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
Total		3,101,093.41	1,940

