VILLAGE OF THORNTON	E OF THORNTON Payment Approval Report - Fund Summary Report dates: 2/19/2025-2/28/2025			Page: 1 Mar 04, 2025 09:27AM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			846,169.64	
WATER FUND				
Total WATER FUND:			10,422.45	
SOS GRANT				
Total SOS GRANT:			103,782.74	
Grand Totals:			960,374.83	