VILLAGE OF THORNTON	Payment Approval Report - Fund Summary Report dates: 4/8/2025-4/17/2025		Page: 1 Apr 17, 2025 03:42PM
Invoice Number Invoice Date De	GL Account and Title	Net Invoice Amount	
GENERAL FUND			
Total GENERAL FUND:		47,270.08	
WATER FUND			
Total WATER FUND:		49,448.10	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:		613.80	
SOS GRANT			
Total SOS GRANT:		140,457.72	
Grand Totals:		237,789.70	

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