VILLAGE OF THORNTON	AGE OF THORNTON Payment Approval Report - Fund Summary	
	Report dates: 8/6/2025-8/15/2025	Aug 15, 2025 02:48PM

Invoice Number	Invoice Date	Description	GL Account and Title	Net
				Invoice Amount
GENERAL FUNI	0			
Total GEN	ERAL FUND:			6,046,550.54
WATER FUND				
Total WATI	ER FUND:			88,931.46
MOTOR FUEL T	AX FUND			
Total MOTOR FUEL TAX FUND:			1,519.47	
CAPITAL PROJI	ECTS FUND			
Total CAPITAL PROJECTS FUND:			84,273.62	
ATER FUND C	APITAL IMPROVEN	IENT		
Total WATI	Total WATER FUND CAPITAL IMPROVEMENT:			79,598.69
OS GRANT				
Total SOS GRANT:			464,301.18	
Grand Totals:				6,765,174.96