VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 10/21/2024-11/4/2024	Nov 04, 2024 03:12PM

Report dates: 10/21/2024-11/4/2024				NOV 04, 2024 03.12PW
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			118,200.75	
WATER FUND				
Total WATER FUND:			744.93	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUN	ID:		216,298.00	
WATER FUND CAPITAL IMPROVEM	ENT			
Total WATER FUND CAPITAL IN	MPROVEMENT:		49,880.00	
SOS GRANT				
Total SOS GRANT:			18,533.87	
Grand Totals:			403,657.55	