VILLAGE OF THORNTON	Pa	yment Approval Report - Fund Summary Report dates: 9/4/2024-9/13/2024	Page: 1 Sep 13, 2024 05:41PM	
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			123,148.19	
WATER FUND				
Total WATER FUND:			48,735.52	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			1,135.00	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			7,389.54	
SOS GRANT				
Total SOS GRANT:			118,078.29	
Grand Totals:			298,486.54	
