VILLAGE OF THORNTON	GE OF THORNTON Payment Approval Report - Fund Summary Report dates: 6/3/2025-6/13/2025			Page: 1 Jun 13, 2025 02:07PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			57,952.86	
WATER FUND				
Total WATER FUND:			65,712.44	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			412.50	
WATER FUND CAPITAL IMPROVEM	ENT			
Total WATER FUND CAPITAL IN	IPROVEMENT:		884.94	
SOS GRANT				
Total SOS GRANT:			68,001.87	
Grand Totals:			192,964.61	
