VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 8/20/2025-8/29/2025	Aug 29, 2025 03:08PM

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount		
GENERAL FUND						
Total GENERAL FUND:				115,350.26		
WATER FUND						
Total WATER FUND:				20,137.23		
MOTOR FUEL TAX FUND						
Total MOTOR FUEL TAX FUND:				5,850.00		
CAPITAL PROJECTS FUND						
Total CAPITAL PROJECTS FUND:				22,850.00		
SOS GRANT						
Total SOS GRANT:				104,459.75		
Grand Totals:				268,647.24		