VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Poport dates: 11/4/2024 11/16/2024	Nov 16 2024 00:26AM

			Report dates: 11/4/2024-11/16/2024		Nov 16, 2024 09:26AM
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUN	D				
Total GEN	ERAL FUND:			29,316.65	
WATER FUND					
Total WAT	ER FUND:			92,045.74	
MOTOR FUEL T	TAX FUND				
Total MOT	OR FUEL TAX FUND:			1,675.00	
GRANTS					
Total GRA	NTS:			634.00	
DOWNTOWN TI	IF #3				
Total DOW	VNTOWN TIF #3:			1,176.25	
SOS GRANT					
Total SOS	GRANT:			83,154.34	
Grand Tota	als:			208,001.98	
Total DOW SOS GRANT Total SOS	IF #3 VNTOWN TIF #3: GRANT:			1,176.25 83,154.34	