VILLAGE OF THORNTON	LAGE OF THORNTON Payment Approval Report - Fund Summary Report dates: 2/4/2025-2/14/2025			Page: 1 Feb 15, 2025 10:37AM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			73,295.22	
WATER FUND				
Total WATER FUND:			104,902.51	
SOS GRANT				
Total SOS GRANT:			160,685.31	
Grand Totals:			338,883.04	