VILLAGE OF THORNTON		Payment Approval Report - Fund Summary Report dates: 12/17/2024-1/5/2025		Page: 1 Jan 06, 2025 01:43PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			252,305.53	
WATER FUND				
Total WATER FUND:			89,463.46	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			7,564.90	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			194,759.67	
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPI	ROVEMENT:		2,630.00	
SOS GRANT				
Total SOS GRANT:			180,387.69	
Grand Totals:			727,111.25	