VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 7/2/2024-7/12/2024	Iul 12 2024 02:20PM

		Report dates: //2/2024-//12/2024		Jul 12, 2024 02:20PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			65,515.39	
WATER FUND				
Total WATER FUND:			15,692.64	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:	:		84.36	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			610.50	
SOS GRANT				
Total SOS GRANT:			267,758.88	
Grand Totals:			349,661.77	