VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 6/4/2024-6/14/2024	Jun 14, 2024 05:21PM

	Jun 14, 2024 05:21PM			
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			35,442.97	
WATER FUND				
Total WATER FUND:			49,028.54	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND	):		575.00	
SOS GRANT				
Total SOS GRANT:			105,628.84	
Grand Totals:			190,675.35	