VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 10/8/2024-10/18/2024	Oct 18, 2024 09:56AM

	Oct 16, 2024 09.50AW				
Invoice Number I	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND					
Total GENER	RAL FUND:			1,073,846.79	
WATER FUND					
Total WATER	R FUND:			150.00	
MOTOR FUEL TA	X FUND				
Total MOTO	R FUEL TAX FUND	:		2,580.00	
CAPITAL PROJEC	CTS FUND				
Total CAPITA	AL PROJECTS FUN	ND:		2,394.00	
DOWNTOWN TIF	#3				
Total DOWN	ITOWN TIF #3:			82.50	
SOS GRANT					
Total SOS G	RANT:			217,208.92	
Grand Totals	<b>s</b> :			1,296,262.21	