VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 5/20/2025-5/30/2025	May 30, 2025 04:03PM

	May 30, 2025 04:03PM			
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			102,497.91	
WATER FUND				
Total WATER FUND:			1,489.59	
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVIO	DE:		8,845.00	
WATER FUND CAPITAL IMPROVEMENT	MENT			
Total WATER FUND CAPITAL	IMPROVEMENT:		240,188.10	
SOS GRANT				
Total SOS GRANT:			161,048.52	
Grand Totals:			514,069.12	