| VILLAGE OF THORNTON | Payment Approval Report - Fund Summary | Page: 1               |
|---------------------|--|-----------------------|
|                     | Papart dates: 11/10/2024 11/27/2024    | Nov 27, 2024, 00:00PM |

|                           |                | Report dates: 11/19/2024-11/27/2024 |                    | NOV 27, 2024 09:09PM |
|---------------------------|----------------|-------------------------------------|--------------------|----------------------|
| Invoice Number Invoice Da | te Description | GL Account and Title                | Net Invoice Amount |                      |
| GENERAL FUND              |                |                                     |                    |                      |
| Total GENERAL FUND        | ):             |                                     | 76,053.40          |                      |
| WATER FUND                |                |                                     |                    |                      |
| Total WATER FUND:         |                |                                     | 1,188.92           |                      |
| CAPITAL PROJECTS FUND     | )              |                                     |                    |                      |
| Total CAPITAL PROJE       | CTS FUND:      |                                     | 209,418.00         |                      |
| SOS GRANT                 |                |                                     |                    |                      |
| Total SOS GRANT:          |                |                                     | 100,571.53         |                      |
| Grand Totals:             |                |                                     | 387,231.85         |                      |
|                           |                |                                     |                    |                      |