VILLAGE OF THORNTON	Payment Approva

Payment Approval Report - Fund Summary Report dates: 8/20/2024-8/30/2024

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	Report dates: 8/20/2024		Aug 30, 2024 03:34PM	
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			87,763.06	
WATER FUND				
Total WATER FUND:			71,196.16	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND	:		6,042.00	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUN	ND:		8,990.00	
WATER FUND CAPITAL IMPROVEM	ENT			
Total WATER FUND CAPITAL II	MPROVEMENT:		315,931.25	
SOS GRANT				
Total SOS GRANT:			130,236.84	
Grand Totals:			620,159.31	