VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 3/5/2024-3/28/2024	Mar 28, 2024 02:11PM

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Invoice Number Inv	voice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND					
Total GENERA	AL FUND:			110,107.25	
WATER FUND					
Total WATER	FUND:			1,518.80	
MOTOR FUEL TAX	FUND				
Total MOTOR	FUEL TAX FUND	:		11,506.75	
GRANTS					
Total GRANTS	S:			155,000.00	
CAPITAL PROJECT	TS FUND				
Total CAPITAL	L PROJECTS FUI	ND:		29,052.48	
WATER FUND CAP	ITAL IMPROVEM	IENT			
Total WATER	FUND CAPITAL II	MPROVEMENT:		6,575.00	
SOS GRANT					
Total SOS GR	ANT:			164,592.29	
REBUILD ILLINOIS	FUND				
Total REBUILI	D ILLINOIS FUND):		43,570.13	
Grand Totals:				521,922.70	