VILLAGE OF THORNTON Payment Approval Report - Fund Summary
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Page: 1

- VIEDAGE OF THORATOR	. ay	Report dates: 3/19/2025-4/4/2025	Apr 04, 2025 05:03PM	
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			109,407.35	
WATER FUND				
Total WATER FUND:			15,440.11	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			37,078.19	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			4,000.00	
WATER FUND CAPITAL IMPROVEMI	ENT			
Total WATER FUND CAPITAL IMPROVEMENT:			5,578.10	
SOS GRANT				
Total SOS GRANT:			251,796.17	
Grand Totals:			423,299.92	