VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1		
	Report dates: 10/8/2025-10/17/2025	Oct 17, 2025 10:58AM		

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount		
GENERAL FUND						
Total GENERAL FUND:				80,108.22		
WATER FUND						
Total WATER FUND:				11,055.50		
MOTOR FUEL 1						
Total MOTOR FUEL TAX FUND:				10,300.00		
CAPITAL PROJECTS FUND						
Total CAPITAL PROJECTS FUND:				209.40		
SOS GRANT						
Total SOS GRANT:			37,359.05			
Grand Totals:				139,032.17		