VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 9/3/2025-9/12/2025	Sep 12, 2025 01:22PM

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND)				
Total GENERAL FUND:				44,945.50	
WATER FUND					
Total WATER FUND:				61,429.59	
CAPITAL PROJECTS FUND					
Total CAPITAL PROJECTS FUND:				594.75	
DOWNTOWN TIE	F #3				
Total DOWNTOWN TIF #3:				40,000.00	
WATER FUND CAPITAL IMPROVEMENT					
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00	
SOS GRANT					
Total SOS GRANT:				391,864.21	
Grand Totals:				541,464.05	