VILLAGE OF THORNTON	E OF THORNTON Payment Approval Report - Fund Summary Report dates: 4/22/2025-5/1/2025			Page: 1 May 02, 2025 11:20AM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			108,081.10	
WATER FUND				
Total WATER FUND:			1,770.97	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			16,000.00	
WATER FUND CAPITAL IMPROVEM	ENT			
Total WATER FUND CAPITAL IN	MPROVEMENT:		2,630.00	
SOS GRANT				
Total SOS GRANT:			161,554.82	
Grand Totals:			290,036.89	
