VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 12/2/2024-12/13/2024	Dec 13, 2024 03:30PM

	Dec 13, 2024 03:30PM				
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUN	D				
Total GEN	IERAL FUND:			99,005.08	
WATER FUND					
Total WAT	ER FUND:			11,395.81	
MOTOR FUEL 1	TAX FUND				
Total MOTOR FUEL TAX FUND:				72.52	
CAPITAL PROJ	ECTS FUND				
Total CAPITAL PROJECTS FUND:				53,391.00	
DOWNTOWN T	IF #3				
Total DOWNTOWN TIF #3:				175.50	
SOS GRANT					
Total SOS	GRANT:			89,854.79	
Grand Totals:				253,894.70	