VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 5/6/2025-5/16/2025	May 16, 2025, 06:28PM

Report dates: 5/6/2025-5/16/2025				May 16, 2025 06:28PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			81,291.51	
WATER FUND				
Total WATER FUND:			51,392.27	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			9,400.00	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			132.00	
SOS GRANT				
Total SOS GRANT:			50,642.25	
Grand Totals:			192,858.03	