VILLAGE OF THORNTON	Pa	yment Approval Report - Fund Summary Report dates: 7/16/2024-8/5/2024		Page: 1 Aug 05, 2024 05:50PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			164,445.57	
WATER FUND				
Total WATER FUND:			53,056.73	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:		4,010.00		
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			50,455.00	
GO BOND DEBT SERVICE				
Total GO BOND DEBT SERVICE:			34,212.90	
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IM		13,150.00		
SOS GRANT				
Total SOS GRANT:			277,466.29	
Grand Totals:			596,796.49	