| VILLAGE OF THORNTON | Pa | yment Approval Report - Fund Summary Report dates: 1/23/2025-1/31/2025 | | Page: 1 Jan 31, 2025 04:18PM |
|------------------------------|-------------|---|-----------------------|---------------------------------|
| Invoice Number Invoice Date | Description | GL Account and Title | Net Invoice Amount | |
| GENERAL FUND | | | | |
| Total GENERAL FUND: | | | 30,929.40 | |
| WATER FUND | | | | |
| Total WATER FUND: | | | 27,295.01 | |
| CAPITAL PROJECTS FUND | | | | |
| Total CAPITAL PROJECTS FUND: | | | 66,580.52 | |
| GO BOND DEBT SERVICE | | | | |
| Total GO BOND DEBT SERVICE: | | | 34,212.90 | |
| SOS GRANT | | | | |
| Total SOS GRANT: | | | 249.25 | |
| Grand Totals: | | | 159,267.08 | |
