VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 6/17/2024-6/28/2024	lun 28 2024 04:21PM

		Report dates: 6/17/2024-6/28/2024		Jun 28, 2024 04:21PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			87,975.58	
WATER FUND				
Total WATER FUND:			6,730.43	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			825.00	
SOS GRANT				
Total SOS GRANT:			137,130.56	
Grand Totals:			232,661.57	