VILLAGE OF	THORNTON
VILLAGE OF	IIIOINIIOIN

Payment Approval Report - Fund Summary Report dates: 4/16/2024-4/30/2024

Page: 1 Apr 30, 2024 04:37PM

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUN	ID			
Total GEN	NERAL FUND:			70,975.76
WATER FUND				
Total WA	TER FUND:			1,793.47
MOTOR FUEL	TAX FUND			
Total MO	TOR FUEL TAX FUND):		11,555.92
CAPITAL PRO	JECTS FUND			
Total CAF	PITAL PROJECTS FUI	ND:		14,412.99
SOS GRANT				
Total SOS	GRANT:			143,457.35
Grand To	tals:			242,195.49