VILLAGE OF THORNTON	Payment Approval Report - Fund Summary Report dates: 5/1/2024-5/31/2024		Page: 1 May 03, 2024 01:19PM
Invoice Number Invoice Date Des	GL Account and Title	Net Invoice Amount	
GENERAL FUND			
Total GENERAL FUND:		40,751.03	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:		2,133.00	
GRANTS			
Total GRANTS:		15,000.00	
WATER FUND CAPITAL IMPROVEMENT			
Total WATER FUND CAPITAL IMPROVEM	IENT:	6,575.00	
Grand Totals:		64,459.03	