| VILLAGE OF | THORNTON |
|------------|----------|
| | |

Payment Approval Report - Fund Summary Report dates: 3/4/2025-3/14/2025

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| | | Report dates. 3/4/2020-3/14/2020 | | Wai 14, 2023 03.411 W |
|-----------------------------|-------------|----------------------------------|-----------------------|-----------------------|
| Invoice Number Invoice Date | Description | GL Account and Title | Net Invoice Amount | |
| GENERAL FUND | | | | |
| Total GENERAL FUND: | | | 35,551.69 | |
| WATER FUND | | | | |
| Total WATER FUND: | | | 70,269.41 | |
| MOTOR FUEL TAX FUND | | | | |
| Total MOTOR FUEL TAX FUND: | : | | 1,995.32 | |
| GRANTS | | | | |
| Total GRANTS: | | | 200,000.00 | |
| CAPITAL PROJECTS FUND | | | | |
| Total CAPITAL PROJECTS FUN | ND: | | 7,552.39 | |
| DOWNTOWN TIF #3 | | | | |
| Total DOWNTOWN TIF #3: | | | 185.00 | |
| SOS GRANT | | | | |
| Total SOS GRANT: | | | 218,015.57 | |
| Grand Totals: | | | 533,569.38 | |
| | | | | |