VILLAGE OF THORNTON	Payment Approval Report - Fund Summary	Page: 1
	Report dates: 8/6/2024-8/14/2024	Aug 14, 2024, 04:11PM

Report dates: 8/6/2024-8/14/2024			Aug 14, 2024 04:11PM	
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			55,859.90	
WATER FUND				
Total WATER FUND:			20,146.20	
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND) :		475.00	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUI	ND:		91,867.60	
SOS GRANT				
Total SOS GRANT:			242,484.56	
Grand Totals:			410,833.26	