VILLAGE OF THORNTON	Рау	ment Approval Report - Fund Summary Report dates: 6/18/2025-7/3/2025		Page: 1 Jul 03, 2025 01:03PM
Invoice Number Invoice Date	Description	GL Account and Title	Net Invoice Amount	
GENERAL FUND				
Total GENERAL FUND:			105,367.70	
WATER FUND				
Total WATER FUND:		1,302.27		
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:			222.00	
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:			5,512.50	
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:			4,000.00	
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:			9,205.00	
SOS GRANT				
Total SOS GRANT:			301,495.96	
Grand Totals:			427,105.43	