

**Village of Thornton
Cash Position
May 31, 2025**

5/3 Financial	Checking	\$	815,530.90
Wintrust	Checking		1,760,517.67
IL Funds	Pooled		1,862,651.24
IL Funds	Escrow		148,013.98
	SOS Grant		4,188,714.35
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,389.07
	Balance per bank statement		<u>8,866,460.02</u>
	Deposits in Transit		11,829.38
	Outstanding Checks		<u>(417,201.97)</u>
	Adjusted Bank Balance	\$	<u><u>8,461,087.43</u></u>
	Balance per books		
	01.01.0001 General Cash		3,537,688.44
	02.01.0001 Water		(193,769.43)
	04.01.0001 Motor Fuel Tax		196,749.93
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,475.54
	08.01.0001 Capital Projects		231,983.22
	09.01.0001 Bond Debt Service		110,439.31
	11.01.0001 Downtown TIF #3		(3,810.28)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		83,626.30
	14.01.0001 Water Capital Improvement		738,548.95
	15.01.0001 SOS Grant		3,668,820.04
	16.01.0001 Rebuild Illinois		<u>51,237.35</u>
	Adjusted Book	\$	<u><u>8,461,087.43</u></u>
	Difference		0.00