

**Village of Thornton
Cash Position
June 12, 2025**

Balance per books

01.01.0001 General Cash	\$	3,512,759.07
02.01.0001 Water		(110,848.43)
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		348,276.12
09.01.0001 Bond Debt Service		101,591.31
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		498,360.85
15.01.0010 SOS Grant		3,511,396.50
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		51,237.35

Adjusted Book

\$ 8,267,555.13