

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for month ending April 2026

BANK ACCOUNT BALANCES

General Checking

| | | |
|------------------------------------|-----------|---------------------|
| Wintrust - General Operations | \$ | 2,344,243.13 |
| Illinois Funds - Local Tax Revenue | \$ | 1,648,099.87 |
| Illinois Funds - Escrow | \$ | 154,247.16 |
| Fifth Third Bank - General | \$ | 103,845.80 |
| Total General Checking | \$ | 4,250,435.96 |

Secretary of State Grant Program

| | | |
|--------------------------------|-----------|---------------------|
| Wintrust - Grant Money Market | \$ | 4,784,054.25 |
| Wintrust - Imprest | \$ | 38,642.81 |
| Total SOS Grant Program | \$ | 4,822,697.06 |

53%

Debt Service

| | | |
|---------------------------|-----------|------------------|
| BNY Mellon - Escrow | \$ | 53,443.63 |
| Total Debt Service | \$ | 53,443.63 |

Balance per Bank Statements

| | | |
|---------------------|----|------------|
| Deposits in Transit | \$ | 14,860.63 |
| Outstanding Checks | \$ | 233,218.26 |

ADJUSTED BANK BALANCE **\$ 8,908,219.02**

BOOK BALANCES

General Checking

| | | |
|--------------------------------------|-----------|---------------------|
| 01.01.0001 General Cash | \$ | 3,589,317.03 |
| 02.01.0001 Water | \$ | (358,045.41) |
| 14.01.0001 Water Capital Improvement | \$ | 506,641.70 |
| 26.01.0001 Garbage | \$ | 53,106.63 |
| 04.01.0001 Motor Fuel Tax | \$ | 239,719.37 |
| 05.01.0001 Grants | \$ | (4,669.55) |
| 06.01.0001 DUI/Vehicle Fund | \$ | 1,505.23 |
| 08.01.0001 Capital Projects | \$ | 219,305.84 |
| 11.01.0001 Downtown TIF #3 | \$ | 208,887.43 |
| 12.01.0001 TIF Downtown | \$ | 11,376.59 |
| 13.01.0001 TIF Blackstone | \$ | 155,163.02 |
| 16.01.0001 Rebuild Illinois | \$ | - |
| Total General Checking | \$ | 4,622,307.88 |

Secretary of State Grant Program

| | | |
|------------------------|-----------|---------------------|
| 15.01.001 SOS Grant | \$ | 4,338,156.79 |
| Total SOS Grant | \$ | 4,338,156.79 |

49%

Debt Service

| | | |
|------------------------------|-----------|--------------------|
| 09.01.0001 Bond Debt Service | \$ | (52,245.65) |
| Total Debt Service | \$ | (52,245.65) |

ADJUSTED BOOK BALANCE **\$ 8,908,219.02**

