

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

5/3 Financial	Checking	\$	421,360.84
Wintrust	Checking		2,282,659.34
IL Funds	Pooled		1,633,147.73
IL Funds	Escrow		146,923.24
	SOS Grant		4,502,404.11
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,389.07
	Balance per bank statement		<u>9,077,527.14</u>
	Deposits in Transit		24,166.24
	Outstanding Checks		<u>(496,356.08)</u>
	Adjusted Bank Balance	\$	<u><u>8,605,337.30</u></u>
	Balance per books		
	01.01.0001 General Cash		3,327,428.41
	02.01.0001 Water		(169,045.32)
	04.01.0001 Motor Fuel Tax		188,895.15
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,470.82
	08.01.0001 Capital Projects		268,187.25
	09.01.0001 Bond Debt Service		85,613.58
	11.01.0001 Downtown TIF #3		14,488.31
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		83,392.89
	14.01.0001 Water Capital Improvement		411,150.77
	15.01.0001 SOS Grant		4,304,665.79
	16.01.0001 Rebuild Illinois		<u>50,991.59</u>
	Adjusted Book	\$	<u><u>8,605,337.30</u></u>
	Difference		0.00