

**FIFTH THIRD**

(CHICAGO)

P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292

Statement Period Date: 3/1/2025 - 3/31/2025

Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729

Account Summary - 4375041

03/01	Beginning Balance	\$348,083.33	Number of Days in Period	31
1	Checks	\$(12,200.00)		
2	Withdrawals / Debits	\$(578.17)		
13	Deposits / Credits	\$86,055.68		
03/31	Ending Balance	\$421,360.84		

Check

1 check totaling \$12,200.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
24536 i	03/14	12,200.00

Withdrawals / Debits

2 items totaling \$578.17

Date	Amount	Description
03/12	378.17	SERVICE CHARGE
03/13	200.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 031325

Deposits / Credits

13 items totaling \$86,055.68

Date	Amount	Description
03/04	112.54	State of Ill HCCLAIMPMT AC6627093005026 0001VILLAGE OF THORN TRN*1*4782025052D867*1376002057 030425
03/06	6,234.87	State of Ill HCCLAIMPMT AC6634974014817 0001VILLAGE OF THORN TRN*1*4782025058C465*1376002057 030625
03/07	1,428.60	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*250304090035292*1591031071 030725
03/11	9,410.80	State of Ill Commercial AC6656132006811 VILLAGE OF THORN 031125
03/12	1,990.63	State of Ill HCCLAIMPMT AC6663857006906 0001VILLAGE OF THORN TRN*1*4782025064D513*1376002057 031225
03/14	523.33	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S7038684*1411289245*000087726 031425
03/17	12,200.00	RETURNED ITEM/COUNTERFEIT
03/19	18,338.95	Nicor Gas Compan PAYMENTS 9600038545 VILLAGE OF THORN 031925
03/20	3,750.00	Lamar Advertisin PAYMENTS 325536 Village Of Thornton 032025
03/20	29,808.80	State of Ill HCCLAIMPMT AC6702734005225 0001VILLAGE OF THORN TRN*1*4782025072C062*1376002057 032025
03/21	574.83	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S7404019*1411289245*000087726 032125
03/24	462.28	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*819774825*1571062326~ 032425
03/28	1,220.05	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*T0237348*1411289245*000087726 032825



FIFTH THIRD

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/04	348,195.87	03/13	366,682.60	03/20	419,103.68
03/06	354,430.74	03/14	355,005.93	03/21	419,678.51
03/07	355,859.34	03/17	367,205.93	03/24	420,140.79
03/11	365,270.14	03/19	385,544.88	03/28	421,360.84
03/12	366,882.60				
