

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of January 28, 2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	1,470,937.12	
Illinois Funds - Local Tax Revenue	\$	1,307,294.06	
Illinois Funds - Escrow	\$	152,337.80	
Fifth Third Bank - General	\$	55,570.69	
Total General Checking			\$ 2,986,139.67

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	5,756,035.13	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program			\$ 5,794,677.94

66%

Debt Service

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

Balance per Bank Statements			\$ 8,834,261.24
Deposits in Transit	\$	34,825.10	
Outstanding Checks	\$	(663,939.80)	

ADJUSTED BANK BALANCE			\$ 8,205,146.54
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