

# VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of March 31, 2026

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## BANK ACCOUNT BALANCES

### General Checking

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Wintrust - General Operations	\$	2,302,448.88	
Illinois Funds - Local Tax Revenue	\$	1,435,951.49	
Illinois Funds - Escrow	\$	153,277.84	
Fifth Third Bank - General	\$	70,775.23	
<b>Total General Checking</b>	<b>\$</b>		<b>3,962,453.44</b>

### Secretary of State Grant Program

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Wintrust - Grant Money Market	\$	5,253,213.49	
Wintrust - Imprest	\$	38,642.81	
<b>Total SOS Grant Program</b>	<b>\$</b>		<b>5,291,856.30</b>

57%

### Debt Service

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BNY Mellon - Escrow	\$	53,443.63	
<b>Total Debt Service</b>	<b>\$</b>		<b>53,443.63</b>

### Balance per Bank Statements

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Deposits in Transit	\$	5,216.75	
Outstanding Checks	\$	392,841.42	

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<b>ADJUSTED BANK BALANCE</b>	<b>\$</b>		<b>9,705,811.54</b>
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