

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of October 31, 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	611,595.00
Illinois Funds - Local Tax Revenue	\$	2,456,483.93
Illinois Funds - Escrow	\$	151,319.50
Fifth Third Bank - General	\$	262,396.50
Total General Checking	\$	3,481,794.93

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	6,829,777.91
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	6,868,420.72

66%

Debt Service

BNY Mellon - Escrow	\$	53,244.12
Total Debt Service	\$	53,244.12

Balance per Bank Statements

Deposits in Transit	\$	3,753.36
Outstanding Checks	\$	(366,796.77)

ADJUSTED BANK BALANCE	\$	10,040,416.36
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BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	2,242,314.67
02.01.0001 Water	\$	(256,581.04)
14.01.0001 Water Capital Improvement	\$	436,124.21
04.01.0001 Motor Fuel Tax	\$	238,083.27
05.01.0001 Grants	\$	(39,204.34)
06.01.0001 DUI/Vehicle Fund	\$	1,494.54
08.01.0001 Capital Projects	\$	271,850.90
11.01.0001 Downtown TIF #3	\$	(12,082.41)
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	59,014.24
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	2,952,390.63

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,977,471.80
Total SOS Grant	\$	6,977,471.80

69%

Debt Service

09.01.0001 Bond Debt Service	\$	110,553.93
Total Debt Service	\$	110,553.93

ADJUSTED BOOK BALANCE	\$	10,040,416.36
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