

**Village of Thornton
Cash Position
September 13, 2024**

Balance per books

01.01.0001 General Cash	\$	2,737,947.54
02.01.0001 Water		(47,839.18)
04.01.0001 Motor Fuel Tax		144,984.49
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		347,739.55
09.01.0001 Bond Debt Service		223,171.45
11.01.0001 Downtown TIF #3		13,545.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		117,017.67
14.01.0001 Water Capital Improvement		427,063.11
15.01.0010 SOS Grant		6,838,620.84
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44

Adjusted Book

\$ 10,920,682.53