



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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



0

8644
008644

Statement Period Date: 7/1/2024 - 7/31/2024

Account Type: PF COMML 53 ANALYZED

Account Number: 6041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 41

07/01	Beginning Balance	\$1,031,173.12	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(483,502.33)		
13	Deposits / Credits	\$5,351,283.80		
07/31	Ending Balance	\$5,898,954.59		

Withdrawals / Debits

7 Items totalling \$483,502.33

Date	Amount	Description
07/10	9.50	IRS USATAXPYMT 220459244314446 VILLAGE OF THORNTON 071024
07/10 70708	32,644.59	IRS USATAXPYMT 220459242125854 VILLAGE OF THORNTON 071024
07/11	200.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 071124
07/11 xx	265.41	SERVICE CHARGE
07/15 trsfr to wintrust sos	413,469.05	VILLAGE OF THORN CASH DISB 1366006125 071524 OFFSET TRANSACTION
07/22 70774	36,794.01	IRS USATAXPYMT 220460441230282 VILLAGE OF THORNTON 072224
07/25 trsfr to SOS imprest	119.77	FUNDS TRANSFER TO CK: XXXXXX5328 REF # 00635942741

Deposits / Credits

13 Items totalling \$5,351,283.80

Date	Amount	Description
07/01	920.90	BCBS ILLINOIS PAYABLE HCCLAIMPMT C24179E52211180 CP20240627E522111800-1 TRN*1*C24179E52211180*1361236610*CP20240627E522111800-123529565
07/01	4,100.54	State of Ill HCCLAIMPMT AC5680424008238 0001VILLAGE OF THORN TRN*1*4782024172C709*1376002057 070124
07/05	782.62	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899619472*1351840597~ 070524
07/10	548.40	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*240706090043001*1591031071 071024
07/11 sos ap trsfr	127,498.29	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00629679593
07/12	2,093.35	State of Ill HCCLAIMPMT AC5715065006528 0001VILLAGE OF THORN TRN*1*4782024185D453*1376002057 071224
07/12 sos close dbt acct	6,357.67	FUNDS TRANSFER FROM CK: XXXXXX5328 REF # 00630161579
07/12 sos close acct	407,111.38	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00630160692
07/16	9,377.90	Nicor Gas Compan PAYMENTS 9600028912 VILLAGE OF THORN 071624
07/18	3,750.00	Lamar Advertisin PAYMENTS 102858 Village Of Thornton 071824
07/24 SOS Grant	4,784,778.00	State of Ill Commercial AC5756068003413 VILLAGE OF THORN 072424
07/26	1,888.20	ANDRES MED CC CREDIT CAR THORNTON 072624
07/31	2,076.55	State of Ill HCCLAIMPMT AC5775724006714 0001VILLAGE OF THORN TRN*1*4782024206D409*1376002057 073124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	1,036,194.56	07/15	1,133,997.72	07/24	5,895,109.61
07/05	1,036,977.18	07/16	1,143,375.62	07/25	5,894,989.84
07/10	1,004,871.49	07/18	1,147,125.62	07/26	5,896,878.04
07/11	1,131,904.37	07/22	1,110,331.61	07/31	5,898,954.59
07/12	1,547,466.77				