

Village of Thornton
Cash Position
July 31, 2024

Balance per books

01.01.0001 General Cash	2,705,366.95
02.01.0001 Water	(183,278.28)
04.01.0001 Motor Fuel Tax	140,414.18
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	431,852.55
09.01.0001 Bond Debt Service	190,174.24
11.01.0001 Downtown TIF #3	13,545.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	93,366.43
14.01.0001 Water Capital Improvement	423,254.95
15.01.0001 SOS Grant	7,046,683.03
16.01.0001 Rebuild Illinois	48,657.44

Adjusted Book

\$ 10,954,811.11