Village of Thornton
Cash Position
October 4, 2024

Balance per books		
01.01.0001 General Cash	$	2,407,877.05
02.01.0001 Water		(170,759.75)
04.01.0001 Motor Fuel Tax		137,807.49
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		331,360.01
09.01.0001 Bond Debt Service		289,217.66
11.01.0001 Downtown TIF #3		12,588.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		59,539.99
14.01.0001 Water Capital Improvement		111,131.86
15.01.0010 SOS Grant		5,908,821.71
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44
Adjusted Book	**$**	**9,206,016.08**