

**Village of Thornton
Cash Position
August 27, 2025**

Balance per books

01.01.0001 General Cash	2,609,340.94
02.01.0001 Water	(193,458.90)
04.01.0001 Motor Fuel Tax	220,090.34
05.01.0001 Grants	(47,813.32)
06.01.0001 DUI/Vehicle Fund	1,482.32
08.01.0001 Capital Projects	215,772.64
09.01.0001 Bond Debt Service	71,795.72
11.01.0001 Downtown TIF #3	(8,082.41)
12.01.0001 TIF Downtown	51,376.59
13.01.0001 TIF Blackstone	87,241.78
14.01.0001 Water Capital Improvement	423,968.04
15.01.0010 SOS Grant	7,487,065.60
15.01.0002 SOS Debit account	38,642.81
16.01.0001 Rebuild Illinois	-

Adjusted Book

\$ 10,957,422.15