

**Village of Thornton
Cash Position
September 30, 2024**

5/3 Financial	Checking	\$	1,767,437.53
Wintrust	Checking		1,857,279.19
IL Funds	Pooled		916,554.85
IL Funds	Escrow		144,097.89
	SOS Grant		5,950,456.11
	SOS Grant Debit Card Acct		38,762.62
	BNY Mellon - D/S Escrow		203,960.74
	Balance per bank statement		<u>10,878,548.93</u>
	Deposits in Transit		22,701.89
	Outstanding Checks		<u>(535,814.99)</u>
	Adjusted Bank Balance	\$	<u><u>10,365,435.83</u></u>
	Balance per books		
	01.01.0001 General Cash		2,697,074.53
	02.01.0001 Water		8,097.43
	04.01.0001 Motor Fuel Tax		158,324.40
	05.01.0001 Grants		(9,356.78)
	06.01.0001 DUI/Vehicle Fund		1,460.92
	08.01.0001 Capital Projects		336,229.03
	09.01.0001 Bond Debt Service		294,665.13
	11.01.0001 Downtown TIF #3		12,886.38
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		60,204.94
	14.01.0001 Water Capital Improvement		772,871.15
	15.01.0001 SOS Grant		5,931,378.67
	16.01.0001 Rebuild Illinois		<u>50,477.70</u>
	Adjusted Book	\$	<u><u>10,365,435.83</u></u>
	Difference		0.00