

**Village of Thornton
Cash Position
5/31/2024 updated**

5/3 Financial	Checking	\$	245,275.98
Wintrust	Checking	\$	906,997.18
IL Funds	Pooled		1,478,679.56
IL Funds	Escrow		141,547.74
	SOS Grant		3,519,800.10
	SOS Grant Debit Card Acct		45,000.48
	BNY Mellon - D/S Escrow		152,651.22
	Balance per bank statement		<u>6,489,952.26</u>
	Deposits in Transit		81,808.75
	Outstanding Checks		<u>(374,423.74)</u>
	Adjusted Bank Balance	\$	<u><u>6,197,337.27</u></u>
	Balance per books		
	01.01.0001 General Cash		2,802,255.77
	02.01.0001 Water		37,980.83
	04.01.0001 Motor Fuel Tax		136,523.28
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,379.59
	08.01.0001 Capital Projects		255,156.43
	09.01.0001 Bond Debt Service		196,531.23
	11.01.0001 Downtown TIF #3		15,462.37
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		41,036.92
	14.01.0001 Water Capital Improvement		163,539.62
	15.01.0001 SOS Grant		2,456,719.51
	16.01.0001 Rebuild Illinois		<u>50,145.71</u>
	Adjusted Book	\$	<u><u>6,197,337.27</u></u>
	Difference		0.00