

**Village of Thornton
Cash Position
August 31, 2024**

5/3 Financial	Checking	\$	1,060,236.96
Wintrust	Checking		2,851,842.07
IL Funds	Pooled		800,639.31
IL Funds	Escrow		143,481.33
	SOS Grant		5,940,684.53
	SOS Grant Debit Card Acct		45,000.48
	BNY Mellon - D/S Escrow		203,960.74
	Balance per bank statement		<u>11,045,845.42</u>
	Deposits in Transit		26,211.75
	Outstanding Checks		<u>(427,176.83)</u>
	Adjusted Bank Balance	\$	<u><u>10,644,880.34</u></u>
	Balance per books		
	01.01.0001 General Cash		2,926,603.79
	02.01.0001 Water		92,452.63
	04.01.0001 Motor Fuel Tax		155,720.35
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,459.54
	08.01.0001 Capital Projects		347,285.38
	09.01.0001 Bond Debt Service		294,579.39
	11.01.0001 Downtown TIF #3		12,874.20
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		60,148.03
	14.01.0001 Water Capital Improvement		458,122.22
	15.01.0001 SOS Grant		6,204,097.10
	16.01.0001 Rebuild Illinois		<u>50,406.16</u>
	Adjusted Book	\$	<u><u>10,644,880.34</u></u>
	Difference		0.00