

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

5/3 Financial	Checking	\$	783,854.91
Wintrust	Checking		2,999,676.93
IL Funds	Pooled		1,067,851.00
IL Funds	Escrow		144,704.27
	SOS Grant		5,626,251.78
	SOS Grant Debit Card Acct		38,762.62
	BNY Mellon - D/S Escrow		228,033.59
	Balance per bank statement		<u>10,889,135.10</u>
	Deposits in Transit		15,056.42
	Outstanding Checks		<u>(517,114.21)</u>
	Adjusted Bank Balance	\$	<u><u>10,387,077.31</u></u>
	Balance per books		
	01.01.0001 General Cash		2,842,973.31
	02.01.0001 Water		88,192.41
	04.01.0001 Motor Fuel Tax		162,702.79
	05.01.0001 Grants		(9,356.78)
	06.01.0001 DUI/Vehicle Fund		1,462.47
	08.01.0001 Capital Projects		774,895.32
	09.01.0001 Bond Debt Service		335,959.04
	11.01.0001 Downtown TIF #3		8,872.11
	12.01.0001 TIF Downtown		51,122.33
	13.01.0001 TIF Blackstone		63,120.68
	14.01.0001 Water Capital Improvement		434,192.96
	15.01.0001 SOS Grant		5,582,382.81
	16.01.0001 Rebuild Illinois		<u>50,557.86</u>
	Adjusted Book	\$	<u><u>10,387,077.31</u></u>
	Difference		0.00