

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

5/3 Financial	Checking	\$	5,898,954.59
Wintrust	Checking		1,157,678.56
IL Funds	Pooled		674,769.88
IL Funds	Escrow		142,829.56
	SOS Grant		2,997,570.96
	SOS Grant Debit Card Acct		45,000.48
	BNY Mellon - D/S Escrow		164,738.04
	Balance per bank statement		<u>11,081,542.07</u>
	Deposits in Transit		32,362.55
	Outstanding Checks		<u>(644,585.08)</u>
	Adjusted Bank Balance	\$	<u><u>10,469,319.54</u></u>
	Balance per books		
	01.01.0001 General Cash		2,693,241.43
	02.01.0001 Water		(47,745.41)
	04.01.0001 Motor Fuel Tax		151,068.20
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,458.76
	08.01.0001 Capital Projects		436,189.38
	09.01.0001 Bond Debt Service		227,328.41
	11.01.0001 Downtown TIF #3		14,071.51
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		65,202.19
	14.01.0001 Water Capital Improvement		453,949.66
	15.01.0001 SOS Grant		6,383,583.56
	16.01.0001 Rebuild Illinois		<u>50,365.84</u>
	Adjusted Book	\$	<u><u>10,469,319.54</u></u>
	Difference		0.00