



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



0

1370
001370

Statement Period Date: 10/1/2024 - 10/31/2024

Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 4375041

10/01	Beginning Balance	\$1,767,437.53	Number of Days in Period	31
1	Checks	\$(1,000,000.00)		
1	Withdrawals / Debits	\$(194.52)		
8	Deposits / Credits	\$16,611.90		
10/31	Ending Balance	\$783,854.91		

Check

1 check totaling \$1,000,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
67494 i	10/21	1,000,000.00

Withdrawals / Debits

1 item totaling \$194.52

Date	Amount	Description
10/10	194.52	SERVICE CHARGE

Deposits / Credits

8 items totaling \$16,611.90

Date	Amount	Description
10/01	401.17	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R6971314*1411289245*000087726 100124
10/02	851.20	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899856107*1351840597~ 100224
10/07	387.14	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899869003*1351840597~ 100724
10/08	1,109.29	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899872856*1351840597~ 100824
10/16	817.31	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R7714412*1411289245*000087726 101624
10/18	456.35	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*818823385*1571062326~ 101824
10/18	3,750.00	Lamar Advertisin PAYMENTS 185735 Village Of Thornton 101824
10/18	8,839.44	Nicor Gas Compan PAYMENTS 9600032664 VILLAGE OF THORN 101824

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	1,767,838.70	10/08	1,770,186.33	10/18	1,783,854.91
10/02	1,768,689.90	10/10	1,769,991.81	10/21	783,854.91
10/07	1,769,077.04	10/16	1,770,809.12		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



FIFTH THIRD BANK

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ _____

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ _____

3. Compute sub-total (#1 plus #2). (3) \$ _____

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ _____

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ _____

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or processed.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at 53.com to confirm receipt of a preauthorized deposit.

ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or Items that may have been forged or counterfeit. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.



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067494

VILLAGE OF THORNTON
115 E MARGARET ST
THORNTON, IL 60476-1292

One Million and 00/100 Dollars

DATE 10/18/2024 AMOUNT \$1,000,000.00

VILLAGE OF THORNTON

115 E MARGARET ST
THORNTON IL 60476

10/21/2024 67494 \$1,000,000.00

OPTB Lending 924 8 825

092491124

PM 0625008924085

10/21/2024 67494 \$1,000,000.00



FIFTH THIRD BANK

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