

**Village of Thornton
Cash Position
November 15, 2024**

Balance per books

01.01.0001 General Cash	\$	2,729,466.53
02.01.0001 Water		88,696.45
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		768,015.32
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		384,312.96
15.01.0010 SOS Grant		5,525,086.32
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,557.86

Adjusted Book

\$ 10,198,660.89