

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of November 24, 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	433,889.42	
Illinois Funds - Local Tax Revenue	\$	2,553,473.32	
Illinois Funds - Escrow	\$	151,319.50	
Fifth Third Bank - General	\$	289,851.86	
Total General Checking			\$ 3,428,534.10

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	6,567,954.33	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program			\$ 6,606,597.14

65%

Debt Service

BNY Mellon - Escrow	\$	53,443.63	
Total Debt Service			\$ 53,443.63

Balance per Bank Statements

Deposits in Transit	\$	3,753.36	
Outstanding Checks	\$	(814,688.14)	

ADJUSTED BANK BALANCE	\$		9,277,640.09
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