

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of February 25, 2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,307,101.17	
Illinois Funds - Local Tax Revenue	\$	1,431,887.41	
Illinois Funds - Escrow	\$	152,832.91	
Fifth Third Bank - General	\$	55,902.06	
Total General Checking	\$		3,947,723.55

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	5,253,213.49	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program	\$		5,291,856.30

57%

Debt Service

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

Balance per Bank Statements

Deposits in Transit	\$	17,051.40	
Outstanding Checks	\$	707,822.02	

ADJUSTED BANK BALANCE	\$		10,017,896.90
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