

**Village of Thornton
Cash Position
January 31, 2025**

5/3 Financial	Checking	\$	1,008,936.59
Wintrust	Checking		1,887,168.02
IL Funds	Pooled		1,406,554.05
IL Funds	Escrow		145,853.17
	SOS Grant		5,108,927.10
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>9,648,467.81</u>
	Deposits in Transit		3,928.43
	Outstanding Checks		<u>(1,138,331.11)</u>
	Adjusted Bank Balance	\$	<u><u>8,514,065.13</u></u>
	Balance per books		
	01.01.0001 General Cash		2,629,782.00
	02.01.0001 Water		(66,990.92)
	04.01.0001 Motor Fuel Tax		172,610.61
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,466.19
	08.01.0001 Capital Projects		321,954.09
	09.01.0001 Bond Debt Service		43,235.40
	11.01.0001 Downtown TIF #3		7,375.58
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		68,270.27
	14.01.0001 Water Capital Improvement		404,773.22
	15.01.0001 SOS Grant		4,842,739.58
	16.01.0001 Rebuild Illinois		<u>50,751.05</u>
	Adjusted Book	\$	<u><u>8,514,065.13</u></u>
	Difference		0.00