

**Village of Thornton
Cash Position
March 14, 2025**

Balance per books

01.01.0001 General Cash	\$	3,465,695.60
02.01.0001 Water		(108,129.87)
04.01.0001 Motor Fuel Tax		181,842.63
05.01.0001 Grants		186,721.47
06.01.0001 DUI/Vehicle Fund		1,468.40
08.01.0001 Capital Projects		274,976.60
09.01.0001 Bond Debt Service		85,323.23
11.01.0001 Downtown TIF #3		14,661.12
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		72,386.76
14.01.0001 Water Capital Improvement		405,686.40
15.01.0010 SOS Grant		4,609,427.49
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,865.68

Adjusted Book

\$ 9,330,944.91