

**Village of Thornton
Cash Position
February 28, 2025**

5/3 Financial	Checking	\$	348,083.33
Wintrust	Checking		2,091,160.95
IL Funds	Pooled		1,532,966.26
IL Funds	Escrow		146,417.53
	SOS Grant		4,688,962.19
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>8,898,619.14</u>
	Deposits in Transit		4,943.60
	Outstanding Checks		<u>(567,023.97)</u>
	Adjusted Bank Balance	\$	<u><u>8,336,538.77</u></u>
	Balance per books		
	01.01.0001 General Cash		2,754,138.65
	02.01.0001 Water		(120,175.89)
	04.01.0001 Motor Fuel Tax		181,842.63
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,468.40
	08.01.0001 Capital Projects		274,976.60
	09.01.0001 Bond Debt Service		52,134.55
	11.01.0001 Downtown TIF #3		7,386.81
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		42,046.58
	14.01.0001 Water Capital Improvement		405,686.40
	15.01.0001 SOS Grant		4,648,070.30
	16.01.0001 Rebuild Illinois		<u>50,865.68</u>
	Adjusted Book	\$	<u><u>8,336,538.77</u></u>
	Difference		0.00