

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for the month ending December 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	1,713,024.25
Illinois Funds - Local Tax Revenue	\$	1,165,099.35
Illinois Funds - Escrow	\$	152,337.80
Fifth Third Bank - General	\$	41,393.61
Total General Checking	\$	3,071,855.01

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	5,939,342.52
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	5,977,985.33

66%

Debt Service

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

Balance per Bank Statements

Deposits in Transit	\$	8,801.90
Outstanding Checks	\$	(509,657.65)

ADJUSTED BANK BALANCE **\$ 8,602,428.22**

BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	1,674,468.29
02.01.0001 Water	\$	(298,281.42)
14.01.0001 Water Capital Improvement	\$	505,301.65
04.01.0001 Motor Fuel Tax	\$	257,383.25
05.01.0001 Grants	\$	(4,669.55)
06.01.0001 DUI/Vehicle Fund	\$	1,502.83
08.01.0001 Capital Projects	\$	334,351.56
11.01.0001 Downtown TIF #3	\$	(12,231.16)
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	59,280.35
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	2,528,482.39

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,091,864.77
Total SOS Grant	\$	6,091,864.77

71%

Debt Service

09.01.0001 Bond Debt Service	\$	(17,918.94)
Total Debt Service	\$	(17,918.94)

ADJUSTED BOOK BALANCE **\$ 8,602,428.22**