

**Village of Thornton  
Cash Position  
July 11, 2024**

<b>Balance per books</b>		
01.01.0001 General Cash	\$	2,256,948.42
02.01.0001 Water		(230,040.49)
04.01.0001 Motor Fuel Tax		131,341.29
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		431,852.55
09.01.0001 Bond Debt Service		149,738.21
11.01.0001 Downtown TIF #3		14,403.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		69,379.90
14.01.0001 Water Capital Improvement		413,970.67
15.01.0010 SOS Grant		2,042,517.37
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44
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<b>Adjusted Book</b>	<b>\$</b>	<b><u><u>5,398,542.98</u></u></b>