

**Village of Thornton
Cash Position
June 14, 2024**

Balance per books		
01.01.0001 General Cash	\$	2,696,872.89
02.01.0001 Water		3,083.84
04.01.0001 Motor Fuel Tax		133,093.67
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,362.45
08.01.0001 Capital Projects		292,102.55
09.01.0001 Bond Debt Service		158,502.10
11.01.0001 Downtown TIF #3		16,276.11
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		69,331.21
14.01.0001 Water Capital Improvement		(530,999.69)
15.01.0010 SOS Grant		2,388,632.03
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44
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Adjusted Book	\$	<u><u>5,345,251.16</u></u>