

**Village of Thornton
Cash Position
October 21, 2024**

Balance per books

01.01.0001 General Cash	\$	2,488,923.87
02.01.0001 Water		150,038.89
04.01.0001 Motor Fuel Tax		155,461.86
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,457.56
08.01.0001 Capital Projects		328,005.31
09.01.0001 Bond Debt Service		289,735.22
11.01.0001 Downtown TIF #3		8,911.54
12.01.0001 TIF Downtown		51,122.33
13.01.0001 TIF Blackstone		60,070.72
14.01.0001 Water Capital Improvement		(329,078.46)
15.01.0010 SOS Grant		5,769,906.58
15.01.0002 SOS Debit account		38,762.14
16.01.0001 Rebuild Illinois		50,303.58

Adjusted Book

\$ 9,056,490.36