

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for the month ending November 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	361,282.50	
Illinois Funds - Local Tax Revenue	\$	1,061,124.03	
Illinois Funds - Escrow	\$	151,829.08	
Fifth Third Bank - General	\$	1,525,984.92	
Total General Checking	\$		3,100,220.53

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	6,327,810.56	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program	\$		6,366,453.37

67%

Debt Service

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

Balance per Bank Statements

Deposits in Transit	\$	7,253.94	
Outstanding Checks	\$	(424,768.23)	

ADJUSTED BANK BALANCE **\$ 9,102,603.24**

BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	1,805,001.15	
02.01.0001 Water	\$	(293,651.27)	
14.01.0001 Water Capital Improvement	\$	517,931.65	
04.01.0001 Motor Fuel Tax	\$	247,948.20	
05.01.0001 Grants	\$	(39,204.34)	
06.01.0001 DUI/Vehicle Fund	\$	1,499.48	
08.01.0001 Capital Projects	\$	272,000.34	
11.01.0001 Downtown TIF #3	\$	(12,169.91)	
12.01.0001 TIF Downtown	\$	11,376.59	
13.01.0001 TIF Blackstone	\$	59,209.40	
16.01.0001 Rebuild Illinois	\$	-	
Total General Checking	\$		2,569,941.29

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,421,720.19	
Total SOS Grant	\$		6,421,720.19

71%

Debt Service

09.01.0001 Bond Debt Service	\$	110,941.76	
Total Debt Service	\$		110,941.76

ADJUSTED BOOK BALANCE **\$ 9,102,603.24**