

**Village of Thornton  
Cash Position  
May 17, 2024**

|                                      |           |                                   |
|--------------------------------------|-----------|-----------------------------------|
| <b>Balance per books</b>             |           |                                   |
| 01.01.0001 General Cash              | \$        | 2,907,485.42                      |
| 02.01.0001 Water                     |           | 122,682.29                        |
| 04.01.0001 Motor Fuel Tax            |           | 136,367.98                        |
| 05.01.0001 Grants                    |           | (6,800.78)                        |
| 06.01.0001 DUI/Vehicle Fund          |           | 1,362.45                          |
| 08.01.0001 Capital Projects          |           | 141,734.93                        |
| 09.01.0001 Bond Debt Service         |           | 160,697.93                        |
| 11.01.0001 Downtown TIF #3           |           | 20,523.61                         |
| 12.01.0001 TIF Downtown              |           | 50,467.34                         |
| 13.01.0001 TIF Blackstone            |           | 68,094.25                         |
| 14.01.0001 Water Capital Improvement |           | (117,690.89)                      |
| 15.01.0001 SOS Grant                 |           | 2,826,252.59                      |
| 15.01.0002 SOS Debit account         |           | 25,000.00                         |
| 16.01.0001 Rebuild Illinois          |           | 47,175.63                         |
|                                      |           | <hr/>                             |
| <b>Adjusted Book</b>                 | <b>\$</b> | <b><u><u>6,383,352.75</u></u></b> |