

# VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of February 13, 2026

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## BANK ACCOUNT BALANCES

### General Checking

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Wintrust - General Operations	\$	1,784,001.73	
Illinois Funds - Local Tax Revenue	\$	1,431,887.55	
Illinois Funds - Escrow	\$	152,832.91	
Fifth Third Bank - General	\$	55,189.68	
<b>Total General Checking</b>			<b>\$ 3,423,911.87</b>

### Secretary of State Grant Program

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Wintrust - Grant Money Market	\$	5,756,035.13	
Wintrust - Imprest	\$	38,642.81	
<b>Total SOS Grant Program</b>			<b>\$ 5,794,677.94</b>

62%

### Debt Service

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BNY Mellon - Escrow	\$	53,443.63	
<b>Total Debt Service</b>			<b>\$ 53,443.63</b>

### Balance per Bank Statements

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Deposits in Transit	\$	17,045.51	
Outstanding Checks	\$	541,112.97	

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<b>ADJUSTED BANK BALANCE</b>			<b>\$ 9,830,191.92</b>
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