

**Village of Thornton
Cash Position
August 29, 2024**

Balance per books

01.01.0001 General Cash	\$	2,129,305.07
02.01.0001 Water		(330,255.85)
04.01.0001 Motor Fuel Tax		126,771.93
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		342,739.55
09.01.0001 Bond Debt Service		155,961.34
11.01.0001 Downtown TIF #3		13,793.11
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		93,366.43
14.01.0001 Water Capital Improvement		400,820.67
15.01.0010 SOS Grant		2,471,514.01
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44

Adjusted Book

\$ 5,522,447.71