

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of March 31, 2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,302,448.88	
Illinois Funds - Local Tax Revenue	\$	1,536,059.46	
Illinois Funds - Escrow	\$	153,770.16	
Fifth Third Bank - General	\$	90,871.71	
Total General Checking			\$ 4,083,150.21

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	5,253,213.49	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program			\$ 5,291,856.30

56%

Debt Service

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

Balance per Bank Statements			\$ 9,428,450.14
Deposits in Transit	\$	26,293.22	
Outstanding Checks	\$	(778,367.87)	

ADJUSTED BANK BALANCE			\$ 8,676,375.49
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