

**Village of Thornton
Cash Position
July 17, 2025**

Balance per books

01.01.0001 General Cash	2,996,808.05
02.01.0001 Water	(179,656.45)
04.01.0001 Motor Fuel Tax	214,521.11
05.01.0001 Grants	(13,278.53)
06.01.0001 DUI/Vehicle Fund	1,480.48
08.01.0001 Capital Projects	343,641.13
09.01.0001 Bond Debt Service	105,036.70
11.01.0001 Downtown TIF #3	(8,082.11)
12.01.0001 TIF Downtown	51,376.59
13.01.0001 TIF Blackstone	84,498.76
14.01.0001 Water Capital Improvement	499,313.09
15.01.0010 SOS Grant	3,097,018.45
15.01.0002 SOS Debit account	38,642.81
16.01.0001 Rebuild Illinois	51,494.90

Adjusted Book

\$ 7,282,814.98