

**Village of Thornton
Cash Position
February 28, 2025**

5/3 Financial	Checking	\$	348,083.33
Wintrust	Checking		2,091,160.95
IL Funds	Pooled		1,538,168.46
IL Funds	Escrow		146,923.24
	SOS Grant		4,688,962.19
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>8,904,327.05</u>
	Deposits in Transit		13,684.16
	Outstanding Checks		<u>(567,023.97)</u>
	Adjusted Bank Balance	\$	<u><u>8,350,987.24</u></u>
	Balance per books		
	01.01.0001 General Cash		2,757,787.55
	02.01.0001 Water		(120,175.89)
	04.01.0001 Motor Fuel Tax		190,890.47
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,470.82
	08.01.0001 Capital Projects		275,739.64
	09.01.0001 Bond Debt Service		52,134.55
	11.01.0001 Downtown TIF #3		7,399.00
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		42,137.69
	14.01.0001 Water Capital Improvement		406,443.46
	15.01.0001 SOS Grant		4,648,070.30
	16.01.0001 Rebuild Illinois		<u>50,991.59</u>
	Adjusted Book	\$	<u><u>8,350,987.24</u></u>
	Difference		0.00