

**Village of Thornton
Cash Position
April 4, 2025**

Balance per books

01.01.0001 General Cash	\$	3,117,015.05
02.01.0001 Water		(165,105.29)
04.01.0001 Motor Fuel Tax		188,895.15
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,470.82
08.01.0001 Capital Projects		268,187.25
09.01.0001 Bond Debt Service		85,323.23
11.01.0001 Downtown TIF #3		14,488.31
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		72,477.87
14.01.0001 Water Capital Improvement		407,779.72
15.01.0010 SOS Grant		4,266,022.98
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,991.59

Adjusted Book

\$ 8,384,287.55