

**Village of Thornton
Cash Position
April 30, 2025
Preliminary**

5/3 Financial	Checking	\$	760,036.89
Wintrust	Checking		2,650,944.20
IL Funds	Pooled		1,721,029.13
IL Funds	Escrow		146,923.24
	SOS Grant		4,183,556.54
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,389.07
	Balance per bank statement		<u>9,553,521.88</u>
	Deposits in Transit		36,847.47
	Outstanding Checks		<u>(753,561.95)</u>
	Adjusted Bank Balance	\$	<u><u>8,836,807.40</u></u>
	Balance per books		
	01.01.0001 General Cash		3,676,485.26
	02.01.0001 Water		(148,343.19)
	04.01.0001 Motor Fuel Tax		197,340.09
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,470.82
	08.01.0001 Capital Projects		231,144.06
	09.01.0001 Bond Debt Service		108,520.35
	11.01.0001 Downtown TIF #3		11,245.53
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		83,392.89
	14.01.0001 Water Capital Improvement		736,925.68
	15.01.0001 SOS Grant		3,849,536.26
	16.01.0001 Rebuild Illinois		<u>50,991.59</u>
	Adjusted Book	\$	<u><u>8,836,807.40</u></u>
	Difference		0.00