

**Village of Thornton
Cash Position
May 15, 2025**

Balance per books

01.01.0001 General Cash	\$	3,559,593.77
02.01.0001 Water		(152,638.19)
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		108,517.35
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
15.01.0010 SOS Grant		3,796,742.45
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,991.59

Adjusted Book

\$ 8,701,466.91