

**Village of Thornton
Cash Position
April 29, 2025**

Balance per books

01.01.0001 General Cash	\$	3,604,452.42
02.01.0001 Water		(112,366.92)
04.01.0001 Motor Fuel Tax		188,281.35
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,470.82
08.01.0001 Capital Projects		231,109.06
09.01.0001 Bond Debt Service		109,062.24
11.01.0001 Downtown TIF #3		10,488.31
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		83,392.89
14.01.0001 Water Capital Improvement		406,908.93
15.01.0010 SOS Grant		3,850,505.08
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,991.59

Adjusted Book

\$ 8,501,036.64