

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of September 30, 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	568,034.09
Illinois Funds - Local Tax Revenue	\$	2,297,824.53
Illinois Funds - Escrow	\$	150,775.85
Fifth Third Bank - General	\$	247,742.79
Total General Checking	\$	3,264,377.26

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	7,349,159.30
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	7,387,802.11

69%

Debt Service

BNY Mellon - Escrow	\$	52,608.82
Total Debt Service	\$	52,608.82

Balance per Bank Statements	\$	10,704,788.19
Deposits in Transit	\$	10,060.36
Outstanding Checks	\$	(386,341.92)

ADJUSTED BANK BALANCE	\$	10,328,506.63
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BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	2,521,928.59
02.01.0001 Water	\$	(226,698.97)
14.01.0001 Water Capital Improvement	\$	430,845.14
04.01.0001 Motor Fuel Tax	\$	238,340.91
05.01.0001 Grants	\$	(39,204.34)
06.01.0001 DUI/Vehicle Fund	\$	1,488.96
08.01.0001 Capital Projects	\$	280,912.01
11.01.0001 Downtown TIF #3	\$	(8,082.41)
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	58,793.82
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	3,269,700.30

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,949,829.62
Total SOS Grant	\$	6,949,829.62

67%

Debt Service

09.01.0001 Bond Debt Service	\$	108,976.71
Total Debt Service	\$	108,976.71

ADJUSTED BOOK BALANCE	\$	10,328,506.63
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