

**Village of Thornton
Cash Position
December 12, 2024**

Balance per books

01.01.0001 General Cash	\$	2,717,681.95
02.01.0001 Water		49,278.70
04.01.0001 Motor Fuel Tax		161,027.79
05.01.0001 Grants		(4,878.53)
06.01.0001 DUI/Vehicle Fund		1,462.47
08.01.0001 Capital Projects		563,597.32
09.01.0001 Bond Debt Service		335,959.04
11.01.0001 Downtown TIF #3		7,695.86
12.01.0001 TIF Downtown		51,246.08
13.01.0001 TIF Blackstone		64,987.34
14.01.0001 Water Capital Improvement		390,082.25
15.01.0010 SOS Grant		5,320,428.80
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,557.86

Adjusted Book

\$ 9,747,769.74