



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



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8551
008551

Statement Period Date: 11/1/2024 - 11/30/2024

Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 4375041

11/01	Beginning Balance	\$783,854.91	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(588.10)		
9	Deposits / Credits	\$126,467.12		
11/30	Ending Balance	\$909,733.93		

Withdrawals / Debits

2 items totaling \$588.10

Date	Amount	Description
11/04	400.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 110424
11/13	188.10	SERVICE CHARGE

Deposits / Credits

9 items totaling \$126,467.12

Date	Amount	Description
11/08	2,104.55	State of Ill HCCLAIMPMT AC6232720012513 0001VILLAGE OF THORN TRN*1*4782024305C498*1376002057 110824
11/08	99,809.79	State of Ill HCCLAIMPMT AC6232720012512 0001VILLAGE OF THORN TRN*1*4782024304D635*1376002057 110824
11/14	1,390.71	State of Ill HCCLAIMPMT AC6249796006032 0001VILLAGE OF THORN TRN*1*4782024306D494*1376002057 111424
11/15	1,999.35	State of Ill HCCLAIMPMT AC6257722007366 0001VILLAGE OF THORN TRN*1*4782024312D262*1376002057 111524
11/18	436.87	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S1216196*1411289245*000087726 111824
11/18	10,751.72	Nicor Gas Compan PAYMENTS 9600033929 VILLAGE OF THORN 111824
11/20	4,232.62	State of Ill HCCLAIMPMT AC6281263014934 0001VILLAGE OF THORN TRN*1*4782024318D424*1376002057 112024
11/21	1,991.51	State of Ill HCCLAIMPMT AC6295483013838 0001VILLAGE OF THORN TRN*1*4782024319C863*1376002057 112124
11/21	3,750.00	Lamar Advertlsln PAYMENTS 213903 Village Of Thornton 112124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	783,454.91	11/14	886,571.86	11/20	903,992.42
11/08	885,369.25	11/15	888,571.21	11/21	909,733.93
11/13	885,181.15	11/18	899,759.80		