

**Village of Thornton
Cash Position
November 30, 2024**

5/3 Financial	Checking	\$	909,733.93
Wintrust	Checking		2,349,721.73
IL Funds	Pooled		1,171,652.26
IL Funds	Escrow		144,704.27
	SOS Grant		5,633,789.42
	SOS Grant Debit Card Acct		38,762.62
	BNY Mellon - D/S Escrow		228,033.59
	Balance per bank statement		<u>10,476,397.82</u>
	Deposits in Transit		9,031.65
	Outstanding Checks		<u>(667,205.91)</u>
	Adjusted Bank Balance	\$	<u><u>9,818,223.56</u></u>
	Balance per books		
	01.01.0001 General Cash		2,789,318.23
	02.01.0001 Water		(47,482.85)
	04.01.0001 Motor Fuel Tax		161,027.79
	05.01.0001 Grants		(9,990.78)
	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
	15.01.0001 SOS Grant		5,459,762.95
	16.01.0001 Rebuild Illinois		<u>50,557.86</u>
	Adjusted Book	\$	<u><u>9,818,223.56</u></u>
	Difference		0.00