

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for month ending June 2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,332,673.14	
Illinois Funds - Local Tax Revenue	\$	1,863,375.23	
Illinois Funds - Escrow	\$	155,215.23	
Fifth Third Bank - General	\$	123,477.70	
Total General Checking	\$		4,474,741.30

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	3,642,246.45	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program	\$		3,680,889.26

44%

Debt Service

BNY Mellon - Escrow	\$	148,120.68	
Total Debt Service	\$		148,120.68

Balance per Bank Statements	\$		8,303,751.24
Deposits in Transit	\$	11,510.92	
Outstanding Checks	\$	181,262.22	

ADJUSTED BANK BALANCE	\$		8,133,999.94
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