

**Village of Thornton
Cash Position
July 31, 2025**

5/3 Financial	Checking	\$	6,089,159.82
Wintrust	Checking		876,562.95
IL Funds	Pooled		2,088,374.33
IL Funds	Escrow		149,672.58
	SOS Grant		2,684,632.75
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>11,979,431.31</u>
	Deposits in Transit		103,431.45
	Outstanding Checks		<u>(756,637.19)</u>
	Adjusted Bank Balance	\$	<u><u>11,326,225.57</u></u>
	Balance per books		
	01.01.0001 General Cash		3,006,123.35
	02.01.0001 Water		(158,684.26)
	04.01.0001 Motor Fuel Tax		221,609.81
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,482.32
	08.01.0001 Capital Projects		300,046.26
	09.01.0001 Bond Debt Service		105,102.23
	11.01.0001 Downtown TIF #3		(8,187.11)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		84,596.29
	14.01.0001 Water Capital Improvement		506,196.73
	15.01.0001 SOS Grant		7,178,250.85
	16.01.0001 Rebuild Illinois		<u>51,591.04</u>
	Adjusted Book	\$	<u><u>11,326,225.57</u></u>
	Difference		0.00