

**Village of Thornton
Cash Position
August 14, 2025**

Balance per books

01.01.0001 General Cash	8,742,490.25
02.01.0001 Water	(117,721.05)
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	70,889.33
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	503,566.73
15.01.0010 SOS Grant	7,952,966.33
15.01.0002 SOS Debit account	38,642.81
16.01.0001 Rebuild Illinois	(34,534.79)

Adjusted Book

\$ 17,793,945.24