

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

Statement Period Date: 12/1/2024 - 12/31/2024

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

12/01	Beginning Balance	\$909,733.93	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(239.18)		
9	Deposits / Credits	\$30,035.92		
12/31	Ending Balance	\$939,530.67		

Withdrawals / Debits 1 item totaling \$239.18

Date	Amount	Description
12/11	239.18	SERVICE CHARGE

Deposits / Credits 9 items totaling \$30,035.92

Date	Amount	Description
12/06	2,104.55	State of Ill HCCLAIMPMT AC6338127009000 0001VILLAGE OF THORN TRN*1*4782024332D264*1376002057 120624
12/11	223.20	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S2449235*1411289245*000087726 121124
12/12	2,104.55	State of Ill HCCLAIMPMT AC6359549008688 0001VILLAGE OF THORN TRN*1*4782024339D414*1376002057 121224
12/16	5,227.23	Nicor Gas Compan PAYMENTS 9600035122 VILLAGE OF THORN 121624
12/17	2,204.85	State of Ill HCCLAIMPMT AC6372536004887 0001VILLAGE OF THORN TRN*1*4782024341D604*1376002057 121724
12/18	515.35	State of Ill HCCLAIMPMT AC6386047012483 0001VILLAGE OF THORN TRN*1*4782024346D329*1376002057 121824
12/18	7,110.24	State of Ill Commercial AC6386047012482 VILLAGE OF THORN 121824
12/19	50.00	ANDRES MED CC CREDIT CAR THORNTON 121924
12/27	10,495.95	State of Ill HCCLAIMPMT AC6406835007196 0001VILLAGE OF THORN TRN*1*4782024353D242*1376002057 122724

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/06	911,838.48	12/16	919,154.28	12/19	929,034.72
12/11	911,822.50	12/17	921,359.13	12/27	939,530.67
12/12	913,927.05	12/18	928,984.72		

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