

**Village of Thornton
Cash Position
December 31, 2024**

5/3 Financial	Checking	\$	939,530.67
Wintrust	Checking		2,237,757.21
IL Funds	Pooled		1,262,777.03
IL Funds	Escrow		144,704.27
	SOS Grant		5,108,927.10
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		230,448.61
	Balance per bank statement		<u>9,962,787.70</u>
	Deposits in Transit		4,597.59
	Outstanding Checks		<u>(660,841.71)</u>
	Adjusted Bank Balance	\$	<u><u>9,306,543.58</u></u>
	Balance per books		
	01.01.0001 General Cash		2,508,211.82
	02.01.0001 Water		87,067.99
	04.01.0001 Motor Fuel Tax		160,955.27
	05.01.0001 Grants		(4,878.53)
	06.01.0001 DUI/Vehicle Fund		1,462.47
	08.01.0001 Capital Projects		510,206.32
	09.01.0001 Bond Debt Service		214,465.61
	11.01.0001 Downtown TIF #3		7,520.36
	12.01.0001 TIF Downtown		51,246.08
	13.01.0001 TIF Blackstone		68,067.34
	14.01.0001 Water Capital Improvement		404,014.10
	15.01.0001 SOS Grant		5,247,646.89
	16.01.0001 Rebuild Illinois		<u>50,557.86</u>
	Adjusted Book	\$	<u><u>9,306,543.58</u></u>
	Difference		0.00