

**Village of Thornton  
Cash Position  
January 20, 2025**

**Balance per books**

|                                      |    |              |
|--------------------------------------|----|--------------|
| 01.01.0001 General Cash              | \$ | 2,011,788.85 |
| 02.01.0001 Water                     |    | (6,219.31)   |
| 04.01.0001 Motor Fuel Tax            |    | 153,390.37   |
| 05.01.0001 Grants                    |    | (4,878.53)   |
| 06.01.0001 DUI/Vehicle Fund          |    | 1,462.47     |
| 08.01.0001 Capital Projects          |    | 315,446.65   |
| 09.01.0001 Bond Debt Service         |    | 35,878.11    |
| 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 |    | 401,384.10   |
| 15.01.0010 SOS Grant                 |    | 5,002,246.76 |
| 15.01.0002 SOS Debit account         |    | 38,642.81    |
| 16.01.0001 Rebuild Illinois          |    | 50,557.86    |

**Adjusted Book**

**\$ 8,126,533.92**