

**Village of Thornton
Cash Position
July 30, 2024**

Balance per books

01.01.0001 General Cash	\$	2,113,513.38
02.01.0001 Water		(234,065.26)
04.01.0001 Motor Fuel Tax		131,341.29
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		431,852.55
09.01.0001 Bond Debt Service		157,025.37
11.01.0001 Downtown TIF #3		14,403.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		69,379.90
14.01.0001 Water Capital Improvement		413,970.67
15.01.0010 SOS Grant		3,368,621.30
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44

Adjusted Book

\$ 6,584,474.26