

# VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of 4/30/2026

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## BANK ACCOUNT BALANCES

### General Checking

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Wintrust - General Operations	\$	2,344,243.13	
Illinois Funds - Local Tax Revenue	\$	1,648,099.87	
Illinois Funds - Escrow	\$	154,247.16	
Fifth Third Bank - General	\$	103,845.80	
<b>Total General Checking</b>	<b>\$</b>		<b>4,250,435.96</b>

### Secretary of State Grant Program

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Wintrust - Grant Money Market	\$	4,784,054.25	
Wintrust - Imprest	\$	38,642.81	
<b>Total SOS Grant Program</b>	<b>\$</b>		<b>4,822,697.06</b>

53%

### Debt Service

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BNY Mellon - Escrow	\$	53,443.63	
<b>Total Debt Service</b>	<b>\$</b>		<b>53,443.63</b>

### Balance per Bank Statements

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Deposits in Transit	\$	149,343.05	
Outstanding Checks	\$	521,372.86	

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<b>ADJUSTED BANK BALANCE</b>	<b>\$</b>		<b>8,754,546.84</b>
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