

**Village of Thornton  
Cash Position  
January 30, 2025**

**Balance per books**

|                                      |    |              |
|--------------------------------------|----|--------------|
| 01.01.0001 General Cash              | \$ | 2,332,721.00 |
| 02.01.0001 Water                     |    | (47,551.80)  |
| 04.01.0001 Motor Fuel Tax            |    | 172,610.61   |
| 05.01.0001 Grants                    |    | (13,278.53)  |
| 06.01.0001 DUI/Vehicle Fund          |    | 1,466.19     |
| 08.01.0001 Capital Projects          |    | 336,613.42   |
| 09.01.0001 Bond Debt Service         |    | 36,072.14    |
| 11.01.0001 Downtown TIF #3           |    | 7,375.58     |
| 12.01.0001 TIF Downtown              |    | 51,376.59    |
| 13.01.0001 TIF Blackstone            |    | 68,233.62    |
| 14.01.0001 Water Capital Improvement |    | 397,647.15   |
| 15.01.0010 SOS Grant                 |    | 4,787,951.93 |
| 15.01.0002 SOS Debit account         |    | 38,642.81    |
| 16.01.0001 Rebuild Illinois          |    | 50,751.05    |

**Adjusted Book**

**\$ 8,220,631.76**