

**Village of Thornton
Cash Position
April 16, 2025**

Balance per books

01.01.0001 General Cash	\$	3,845,547.52
02.01.0001 Water		(62,493.12)
04.01.0001 Motor Fuel Tax		188,895.15
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,470.82
08.01.0001 Capital Projects		268,187.25
09.01.0001 Bond Debt Service		109,059.24
11.01.0001 Downtown TIF #3		14,488.31
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		83,392.89
14.01.0001 Water Capital Improvement		412,487.03
15.01.0010 SOS Grant		4,253,979.11
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,991.59

Adjusted Book

\$ 9,242,746.66