

**Village of Thornton
Cash Position
August 31, 2026**

5/3 Financial	Checking	\$	143,627.10
Wintrust	Checking		4,884,544.53
IL Funds	Pooled		1,991,318.00
IL Funds	Escrow		156,212.47
Wintrust	SOS Grant		2,834,933.24
Wintrust	SOS Grant Debit Card Acct		57,820.98
	BNY Mellon - D/S Escrow		53,443.63
	Balance per bank statement		<u>10,121,899.95</u>

Deposits in Transit **13,232.71**

Outstanding Checks **(208,815.57)**

Adjusted Bank Balance **\$ 9,926,317.09**

Balance per books

01.01.0001 General Cash	2,768,280.84
02.01.0001 Water	(533,870.02)
04.01.0001 Motor Fuel Tax	262,391.96
05.01.0001 Grants	16,038.41
06.01.0001 DUI/Vehicle Fund	1,518.74
08.01.0001 Capital Projects	157,832.80
09.01.0001 Bond Debt Service	121,323.54
11.01.0001 Downtown TIF #3	211,126.51
12.01.0001 TIF Downtown	11,376.59
13.01.0001 TIF Blackstone	97,777.19
14.01.0001 Water Capital Improvement	511,462.91
15.01.0001 SOS Grant	6,250,456.84
26.01.0001 Garbage Collection	50,600.78
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Adjusted Book **\$ 9,926,317.09**

Difference 0.00