

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of 5/29/2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,506,823.03	
Illinois Funds - Local Tax Revenue	\$	1,770,344.18	
Illinois Funds - Escrow	\$	154,247.16	
Fifth Third Bank - General	\$	115,043.90	
Total General Checking	\$		4,546,458.27

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	4,801,374.68	
Wintrust - Imprest	\$	38,642.81	
Total SOS Grant Program	\$		4,840,017.49

51%

Debt Service

BNY Mellon - Escrow	\$	53,443.63	
Total Debt Service	\$		53,443.63

Balance per Bank Statements

Deposits in Transit	\$	38,744.88	
Outstanding Checks	\$	315,351.64	

ADJUSTED BANK BALANCE	\$		9,163,312.63
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