

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

5/3 Financial	Checking	\$	861,981.32
Wintrust	Checking		1,907,849.48
IL Funds	Pooled		1,957,842.68
IL Funds	Escrow		149,109.87
	SOS Grant		3,540,471.41
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,389.07
	Balance per bank statement		<u>8,508,286.64</u>
	Deposits in Transit		17,294.77
	Outstanding Checks		<u>(526,015.46)</u>
	Adjusted Bank Balance	\$	<u><u>7,999,565.95</u></u>
	Balance per books		
	01.01.0001 General Cash		3,358,122.19
	02.01.0001 Water		(168,425.43)
	04.01.0001 Motor Fuel Tax		214,743.11
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,480.48
	08.01.0001 Capital Projects		349,153.63
	09.01.0001 Bond Debt Service		105,039.70
	11.01.0001 Downtown TIF #3		(4,082.11)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		84,498.76
	14.01.0001 Water Capital Improvement		508,518.09
	15.01.0001 SOS Grant		3,460,924.57
	16.01.0001 Rebuild Illinois		<u>51,494.90</u>
	Adjusted Book	\$	<u><u>7,999,565.95</u></u>
	Difference		0.00