

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for month ending May 2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,491,215.02
Illinois Funds - Local Tax Revenue	\$	1,775,837.34
Illinois Funds - Escrow	\$	154,736.71
Fifth Third Bank - General	\$	115,043.90
Total General Checking	\$	4,536,832.97

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	3,875,300.83
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	3,913,943.64

46%

Debt Service

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

Balance per Bank Statements

Deposits in Transit	\$	49,754.56
Outstanding Checks	\$	216,500.38

ADJUSTED BANK BALANCE	\$	8,337,474.42
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BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	3,163,541.84
02.01.0001 Water	\$	(348,906.00)
14.01.0001 Water Capital Improvement	\$	562,282.44
26.01.0001 Garbage	\$	8,723.19
04.01.0001 Motor Fuel Tax	\$	248,527.32
05.01.0001 Grants	\$	(3,274.29)
06.01.0001 DUI/Vehicle Fund	\$	1,505.23
08.01.0001 Capital Projects	\$	349,957.95
11.01.0001 Downtown TIF #3	\$	208,887.43
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	155,163.02
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	4,357,784.72

Secretary of State Grant Program

15.01.001 SOS Grant	\$	4,031,935.35
Total SOS Grant	\$	4,031,935.35

48%

Debt Service

09.01.0001 Bond Debt Service	\$	(52,245.65)
Total Debt Service	\$	(52,245.65)

ADJUSTED BOOK BALANCE	\$	8,337,474.42
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