

**Village of Thornton
Cash Position
February 26, 2025**

Balance per books

01.01.0001 General Cash	\$	3,517,949.16
02.01.0001 Water		(118,859.02)
04.01.0001 Motor Fuel Tax		172,610.61
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,466.19
08.01.0001 Capital Projects		274,348.90
09.01.0001 Bond Debt Service		17,921.65
11.01.0001 Downtown TIF #3		7,375.58
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		70,682.64
14.01.0001 Water Capital Improvement		404,773.22
15.01.0010 SOS Grant		4,688,962.19
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,751.05

Adjusted Book

\$ 9,164,723.04