

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of March 13, 2026

BANK ACCOUNT BALANCES

General Checking

| | | | |
|------------------------------------|----|--------------|------------------------|
| Wintrust - General Operations | \$ | 2,485,226.40 | |
| Illinois Funds - Local Tax Revenue | \$ | 1,531,221.29 | |
| Illinois Funds - Escrow | \$ | 153,277.84 | |
| Fifth Third Bank - General | \$ | 70,775.23 | |
| Total General Checking | | | \$ 4,240,500.76 |

Secretary of State Grant Program

| | | | |
|--------------------------------|----|--------------|------------------------|
| Wintrust - Grant Money Market | \$ | 5,054,167.08 | |
| Wintrust - Imprest | \$ | 38,642.81 | |
| Total SOS Grant Program | | | \$ 5,092,809.89 |

54%

Debt Service

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

| | | | |
|------------------------------------|--|--|------------------------|
| Balance per Bank Statements | | | \$ 9,386,754.28 |
|------------------------------------|--|--|------------------------|
