

**FIFTH THIRD**(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292

0

1265
001265

Statement Period Date: 2/1/2025 - 2/28/2025

Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729

**Account Summary - 4375041**

02/01	Beginning Balance	\$1,008,936.59	Number of Days in Period	28
1	Checks	\$(700,000.00)		
1	Withdrawals / Debits	\$(389.34)		
14	Deposits / Credits	\$39,536.08		
02/28	Ending Balance	\$348,083.33		

Check**1 check totaling \$700,000.00**

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount
67495 I	02/25	700,000.00

Withdrawals / Debits**1 item totaling \$389.34**

Date	Amount	Description
02/12	389.34	SERVICE CHARGE

Deposits / Credits**14 items totaling \$39,536.08**

Date	Amount	Description
02/05	115.17	UNITEDHEALTHCARE HCCLAIMPMT 366006125 village of thornton TRN*1*W312226351*1411289245*000087726 020525
02/07	654.81	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*250204090033593*1591031071 020725
02/11	451.45	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*819534885*1571062326~ 021125
02/11	2,007.19	State of Ill HCCLAIMPMT AC6554694007725 0001VILLAGE OF THORN TRN*1*4782025031D796*1376002057 021125
02/11	9,276.25	State of Ill Commercial AC6554694007724 VILLAGE OF THORN 021125
02/13	4,096.06	State of Ill HCCLAIMPMT AC6558556005977 0001VILLAGE OF THORN TRN*1*4782025036D622*1376002057 021325
02/14	654.81	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*250211090025746*1591031071 021425
02/18	697.24	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*250213090030417*1591031071 021825
02/19	115.17	UNITEDHEALTHCARE HCCLAIMPMT 366006125 village of thornton TRN*1*W313550696*1411289245*000087726 021925
02/20	2,096.71	State of Ill HCCLAIMPMT AC6581232005395 0001VILLAGE OF THORN TRN*1*4782025038D726*1376002057 022025
02/20	3,750.00	Lamar Advertisin PAYMENTS 298326 Village Of Thornton 022025
02/21	1,381.28	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S6028920*1411289245*000087726 022125
02/21	13,937.64	Nicor Gas Compan PAYMENTS 9600037681 VILLAGE OF THORN 022125
02/25	302.30	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S6143970*1411289245*000087726 022525



Daily Balance Summary

Date	Amount	Date	Amount
02/05	1,009,051.76	02/13	1,025,148.18
02/07	1,009,706.57	02/14	1,025,802.99
02/11	1,021,441.46	02/18	1,026,500.23
02/12	1,021,052.12	02/19	1,026,615.40
		02/20	1,032,462.11
		02/21	1,047,781.03
		02/25	348,083.33

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement.

§ (1)

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

a) Have you verified your addition and subtraction above and in your checkbook?

b) Does the above list include all of your outstanding checks, withdrawals and deposits?

c) Have you added all ATM deposits in your checkbook?
d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

a) Have you verified your addition and subtraction above and in your checkbook?

b) Have you deducted service and other bank charges in your checkbook?

(d) Have you deducted all credit line and preauthorized payments in your checkbook?

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits.

\$ (4)

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service, Madisonville Operations Center, Mail Drop 1MOC34, Cincinnati, OH 45263, or visit our nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FRTST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or

Unauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or processed.

ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or items that may have been forged or counterfeited. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.



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Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



067495

VILLAGE OF THORNTON
115 E MARGARET ST
THORNTON, IL 60476-1292

Seven Hundred Thousand and 00/100 Dollars

DATE 02/24/2025 AMOUNT ***\$ 700,000.00

VILLAGE OF THORNTON****

115 E MARGARET ST
THORNTON IL 60476

NOT NEGOTIABLE AFTER 60 DAYS

Joseph P. Rafferty
AUTHORIZING SIGNATURE

⑆067495⑆ ⑆071923909⑆ 0004375041⑆

2/25/2025

67495

\$700,000.00

OPTB Landing 928 B: 806

02/24/2025 067495

0806008924366

VILLAGE OF THORNTON
115 E MARGARET ST
THORNTON, IL 60476-1292

NOT NEGOTIABLE AFTER 60 DAYS

⑆067495⑆ ⑆071923909⑆ 0004375041⑆

2/25/2025

67495

\$700,000.00



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