

**Village of Thornton
Cash Position
June 30, 2024**

5/3 Financial	Checking	\$	1,031,173.12
Wintrust	Checking	\$	906,119.33
IL Funds	Pooled		556,230.66
IL Funds	Escrow		142,179.66
	SOS Grant		3,526,038.55
	SOS Grant Debit Card Acct		45,000.48
	BNY Mellon - D/S Escrow		149,738.21
	Balance per bank statement		<u>6,356,480.01</u>
	Deposits in Transit		12,686.10
	Outstanding Checks		<u>(373,098.89)</u>
	Adjusted Bank Balance	\$	<u><u>5,996,067.22</u></u>
	Balance per books		
	01.01.0001 General Cash		2,591,939.43
	02.01.0001 Water		(32,307.48)
	04.01.0001 Motor Fuel Tax		141,874.50
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,457.56
	08.01.0001 Capital Projects		296,137.37
	09.01.0001 Bond Debt Service		194,135.42
	11.01.0001 Downtown TIF #3		15,494.82
	12.01.0001 TIF Downtown		50,596.79
	13.01.0001 TIF Blackstone		41,171.79
	14.01.0001 Water Capital Improvement		451,670.22
	15.01.0001 SOS Grant		2,203,584.00
	16.01.0001 Rebuild Illinois		<u>50,303.58</u>
	Adjusted Book	\$	<u><u>5,996,067.22</u></u>
	Difference		0.00