

**Village of Thornton  
Cash Position  
May 31, 2024**

**Balance per books**

01.01.0001 General Cash	2,792,158.78
02.01.0001 Water	(95,823.87)
04.01.0001 Motor Fuel Tax	134,611.69
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,362.45
08.01.0001 Capital Projects	251,699.55
09.01.0001 Bond Debt Service	70,727.30
11.01.0001 Downtown TIF #3	15,228.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	69,331.21
14.01.0001 Water Capital Improvement	133,860.67
15.01.0001 SOS Grant	3,589,942.40
16.01.0001 Rebuild Illinois	48,657.44

**Adjusted Book**

**\$ 7,055,092.79**