

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

Balance per books

01.01.0001 General Cash	2,579,616.27
02.01.0001 Water	(219,379.71)
04.01.0001 Motor Fuel Tax	131,341.29
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,430.78
08.01.0001 Capital Projects	292,102.55
09.01.0001 Bond Debt Service	71,161.93
11.01.0001 Downtown TIF #3	15,228.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	69,379.90
14.01.0001 Water Capital Improvement	413,970.67
15.01.0001 SOS Grant	3,535,563.69
16.01.0001 Rebuild Illinois	48,657.44

Adjusted Book

\$ 6,982,409.98