

ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
JULY 31, 2017

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$1,943,347.69
Cash in Transit - Late Payment Fees	\$0.00
Cash in Transit - Insurance Premiums	\$11,093.00
Cash in Transit - Solvent Penalty Fee	\$0.00
Solvent Penalty Fee Receivable	\$49,000.00
Less: Allowance for Uncollectible	(\$49,000.00)
Net Solvent Penalty Fee Receivable	\$0.00
Late Payment Fee Receivable	\$266,870.32
Less: Allowance for Uncollectible	(\$266,870.32)
Net Late Payment Fee Receivable	\$0.00
License Fee Receivable	\$60,113.33
Less: Allowance for Uncollectible	(\$60,113.33)
Net License Fee Receivable	\$0.00
Insurance Premium Receivable	\$0.00
Less: Allowance for Uncollectible	\$0.00
Net Insurance Premium Receivable	\$0.00
Total Assets	\$1,954,440.69
Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$51,395.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$0.00
Payable - Actuary Expenses	\$0.00
Payable - Interest Expense	\$0.00
Payable - State Allocation Expenses	\$0.00
Payable - Refunds	\$0.00
Payable - Claims	\$237,259.87
Total Liabilities	\$288,654.87
Fund Balance:	
Unreserved fund balance	\$1,665,785.82
Total Fund Balance	\$1,665,785.82
Total Liabilities and Fund Balance July 31, 2017	\$1,954,440.69

Note 1: Total reserve on all eligible claims as of July 31, 2017 is \$17,712,481.
Total budgets approved as of July 31, 2017 is \$1,886,634.