

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
NOVEMBER 30, 2018**

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$1,029,044.75
Cash in Transit - Late Payment Fees	\$0.00
Cash in Transit - Insurance Premiums	\$7,700.00
Cash in Transit - Solvent Penalty Fee	\$0.00
Cash in Transit - Interest Income	\$0.00
Solvent Penalty Fee Receivable	\$23,500.00
Less: Allowance for Uncollectible	(<u>\$23,500.00</u>)
Net Solvent Penalty Fee Receivable	\$0.00
Late Payment Fee Receivable	\$156,418.26
Less: Allowance for Uncollectible	(<u>\$156,418.26</u>)
Net Late Payment Fee Receivable	\$0.00
License Fee Receivable	\$52,281.23
Less: Allowance for Uncollectible	(<u>\$52,281.23</u>)
Net License Fee Receivable	\$0.00
Insurance Premium Receivable	\$5,500.00
Less: Allowance for Uncollectible	(<u>\$5,500.00</u>)
Net Insurance Premium Receivable	\$0.00
Total Assets	<u><u>\$1,036,744.75</u></u>
Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$48,129.00
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	\$388,664.30
Total Liabilities	<u>\$436,793.30</u>
Fund Balance:	
Unreserved fund balance	\$599,951.45
Total Fund Balance	<u>\$599,951.45</u>
Total Liabilities and Fund Balance November 30, 2018	<u><u>\$1,036,744.75</u></u>

Note 1: Total reserve on all eligible claims as of November 30, 2018 is \$16,098,324.
Total budgets approved as of November 30, 2018 is \$2,028,866.