

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

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$1,911,142.82
Cash in Transit - Late Payment Fees	\$0.00
Cash in Transit - Insurance Premiums	\$37,950.00
Cash in Transit - Solvent Penalty Fee	\$0.00
Solvent Penalty Fee Receivable	\$23,500.00
Less: Allowance for Uncollectible	(23,500.00)
Net Solvent Penalty Fee Receivable	\$0.00
Late Payment Fee Receivable	\$166,304.32
Less: Allowance for Uncollectible	(166,304.32)
Net Late Payment Fee Receivable	\$0.00
License Fee Receivable	\$57,093.49
Less: Allowance for Uncollectible	(57,093.49)
Net License Fee Receivable	\$0.00
Insurance Premium Receivable	\$5,500.00
Less: Allowance for Uncollectible	(5,500.00)
Net Insurance Premium Receivable	\$0.00
Total Assets	\$1,949,092.82
Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$54,282.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$2,560.00
Payable - Actuary Expenses	\$0.00
Payable - Interest Expense	\$0.00
Payable - State Allocation Expenses	\$0.00
Payable - Refunds	\$0.00
Payable - Claims	\$247,264.87
Total Liabilities	\$304,106.87
Fund Balance:	
Unreserved fund balance	\$1,644,985.95
Total Fund Balance	\$1,644,985.95
Total Liabilities and Fund Balance December 31, 2017	\$1,949,092.82

Note 1: Total reserve on all eligible claims as of December 31, 2017 is \$17,843,779.
Total budgets approved as of December 31, 2017 is \$2,207,953.