

**McHenry County Mental Health Board  
Financial Report - Opioid Settlement Funds  
For the Eight Months Ending 7/31/2024**

<b>Assets</b>	<b>Current Month</b>	<b>Prior Month</b>
Cash	\$934,055.83	\$962,452.97 A

Receivables:

<b>Total Assets</b>	<b>934,055.83</b>	<b>962,452.97</b>
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**Liabilities**

**Deferred Inflows of Resources**

**Fund Balance**

Restricted - Public Health & Welfare	555,898.00	555,898.00
<b>Total Beginning Fund Balance</b>	<b>555,898.00</b>	<b>555,898.00</b>

Excess Revenue over/(under) Exp	378,157.83	406,554.97
<b>Total Fund Balance</b>	<b>934,055.83</b>	<b>962,452.97</b>

<b>Total Liabilities, Deferred Inflows &amp; Fund Balance</b>	<b>934,055.83</b>	<b>962,452.97</b>
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**McHenry County Mental Health Board  
Revenue & Expense Report - Opioid Settlement Funds  
For the Eight Months Ending Wednesday, July 31, 2024**

	<b>Current Rev/Exp</b>	<b>YTD Rev/Exp</b>	<b>Current Budget</b>	<b>Remaining Budget</b>	<b>Percent of Budget Used</b>
Interest Income	-	16,335.36	-	(16,335.36)	0.0% A
Opioid Settlement Funds	-	-	-	-	0.0%
Miscellaneous Revenue	-	658,161.91	-	(658,161.91)	0.0%
UTILIZATION OF FUND BALANCE	-	-	529,666.00	529,666.00	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>674,497.27</b>	<b>529,666.00</b>	<b>(144,831.27)</b>	<b>127.3%</b>
Live 4 Lali	25,369.92	177,589.44	304,439.00	126,849.56	58.3%
Mather's Recovery	6,250.00	43,750.00	75,000.00	31,250.00	58.3%
New Directions	-	75,000.00	150,000.00	75,000.00	50.0%
Unallocated Opioid Settlement Funds	-	-	227.00	227.00	0.0%
<b>Total Expenses</b>	<b>31,619.92</b>	<b>296,339.44</b>	<b>529,666.00</b>	<b>233,326.56</b>	<b>55.9%</b>
Revenue Over/(Under) Expenses	(31,619.92)	378,157.83	-	(378,157.83)	

**MHB Notes -**

A - Report does not include July Interest Income of \$4,306.55