

**McHenry County Mental Health Board
Financial Report - Opioid Settlement Funds
For the Seven Months Ending 6/30/2024**

Report Date - 7/5/24

Assets	Current Month	Prior Month
Cash	\$962,452.97	\$407,104.14 A
Receivables:		
Total Assets	962,452.97	407,104.14

Liabilities

Deferred Inflows of Resources

Fund Balance

Restricted - Public Health & Welfare	555,898.00	555,898.00
Total Beginning Fund Balance	555,898.00	555,898.00
Excess Revenue over/(under) Exp	406,554.97	(148,793.88)
Total Fund Balance	962,452.97	407,104.12
Total Liabilities, Deferred Inflows & Fund Balance	962,452.97	407,104.12

**McHenry County Mental Health Board
Revenue & Expense Report - Opioid Settlement Funds
For the Seven Months Ending Sunday, June 30, 2024**

	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used	
Interest Income	-	13,112.58	-	(13,112.58)	0.0%	\$0.00 A
Opioid Settlement Funds	-	-	-	-	0.0%	0.00
Miscellaneous Revenue	597,482.18	658,161.91	-	(658,161.91)	0.0%	
UTILIZATION OF FUND BALANCE	-	-	529,666.00	529,666.00	0.0%	0.00
Total Revenue	597,482.18	671,274.49	529,666.00	516,553.42	126.7%	0.00
Live 4 Lali	25,369.92	152,219.52	304,439.00	152,219.48	50.0%	0.00
Mather's Recovery	6,250.00	37,500.00	75,000.00	37,500.00	50.0%	0.00
New Directions	12,500.00	75,000.00	150,000.00	75,000.00	50.0%	0.00
Unallocated Opioid Settlement Funds	-	-	227.00	227.00	0.0%	0.00
Total Expenses	44,119.92	264,719.52	529,666.00	(264,719.52)	50.0%	0.00
Revenue Over/(Under) Expenses	553,362.26	406,554.97	-	781,272.94		0.00

MHB Notes -

A - Report does not include June Interest Income of \$3,222.78