

McHenry County Mental Health Board
 Financial Report - Opioid Settlement Funds
 For the Six Months Ending 5/31/2024

Report Date - 6/3/24

Assets	<u>Current Month</u>	<u>Prior Month</u>	
Cash	\$407,104.12	\$461,822.49	A
Receivables:			
Total Assets	407,104.12	461,822.49	
Liabilities			
Accounts Payable		12,500.00	
Deferred Inflows of Resources			
Total Liabilities & Deferred Inflows of Resources		12,500.00	
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	(148,793.88)	(106,575.51)	
Total Fund Balance	407,104.12	449,322.49	
Total Liabilities, Deferred Inflows & Fund Balance	407,104.12	461,822.49	

McHenry County Mental Health Board
 Revenue & Expense Report - Opioid Settlement Funds
 For the Six Months Ending Friday, May 31, 2024

	<u>Current Rev/Exp</u>	<u>YTD Rev/Exp</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percent of Budget Used</u>
Interest Income	-	11,125.99	-	(11,125.99)	0.0% A
Opioid Settlement Funds	-	-	-	-	0.0%
Miscellaneous Revenue	-	60,679.73	-	(60,679.73)	0.0%
UTILIZATION OF FUND BALANCE	-	-	529,666.00	529,666.00	0.0%
Total Revenue	-	71,805.72	529,666.00	457,860.28	13.6%
Live 4 Lali	25,369.92	126,849.60	304,439.00	177,589.40	41.7%
Mather's Recovery	6,250.00	31,250.00	75,000.00	43,750.00	41.7%
New Directions	12,500.00	62,500.00	150,000.00	87,500.00	41.7%
Unallocated Opioid Settlement Funds	-	-	227.00	227.00	0.0%
Total Expenses	44,119.92	220,599.60	529,666.00	309,066.40	41.6%
Revenue Over/(Under) Expenses	(44,119.92)	(148,793.88)	-	148,793.88	

MHB Notes -

A - Report does not include May Interest Income of \$1,986.59