

McHenry County Mental Health Board
Financial Report - Opioid Settlement Funds
For the Four Months Ending 3/31/2025

Report Date 4/2/25

Assets	Current Month	Prior Month	
Cash	1,023,452.73	1,071,438.31	A
Total Assets	1,023,452.73	1,071,438.31	
Fund Balance			
Restricted - Public Health & Welfare	1,063,066.75	1,063,066.75	
Total Beginning Fund Balance	1,063,066.75	1,063,066.75	
Excess Revenue over/(under) Exp	(39,614.02)	8,371.56	A
Total Fund Balance	1,023,452.73	1,071,438.31	
Total Liabilities, Deferred Inflows & Fund Balance	1,023,452.73	1,071,438.31	

McHenry County Mental Health Board
Revenue & Expense Report - Opioid Settlement Funds
For the Four Months Ending Monday, March 31, 2025

	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used	
Interest Income	-	11,409.12	14,000.00	2,590.88	81.49%	A
Opioid Settlement Funds	-	115,457.20	137,800.00	22,342.80	83.79%	
UTILIZATION OF FUND BALANCE	-	-	708,100.00	708,100.00	0.00%	
Total Revenue	-	126,866.32	859,900.00	733,033.68	14.75%	
Live 4 Lali	41,575.00	124,725.00	498,900.00	374,175.00	25.00%	
Northern IL Recovery	9,794.06	41,755.34	50,000.00	8,244.66	83.51%	
Mathers Recovery	-	-	50,000.00	50,000.00	0.00%	
New Directions	-	-	261,000.00	261,000.00	0.00%	
Total Expenses	51,369.06	166,480.34	859,900.00	693,419.66	19.36%	
Revenue Over/(Under) Expenses	(51,369.06)	(39,614.02)	-	39,614.02		

MHB Notes:

A - Does not include March Interest Income \$3,891.36