

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

Report Date 4/2/25

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

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

	<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	-	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%	
<b>Total Revenue</b>	<b>-</b>	<b>126,866.32</b>	<b>859,900.00</b>	<b>733,033.68</b>	<b>14.75%</b>	
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%	
<b>Total Expenses</b>	<b>51,369.06</b>	<b>166,480.34</b>	<b>859,900.00</b>	<b>693,419.66</b>	<b>19.36%</b>	
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