

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
OCTOBER 31, 2011**

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$1,806,082.26
Cash in Transit - Late Payment Fees	\$2,594.50
Cash in Transit - Insurance Premiums	\$7,750.00
Cash in Transit - Solvent Penalty Fee	\$0.00
Late Payment Fee Receivable	\$239,918.68
Less: Allowance for Uncollectible	<u>(\$220,210.18)</u>
Net Late Payment Fee Receivable	\$19,708.50
License Fee Receivable	\$69,218.99
Less: Allowance for Uncollectible	<u>(\$51,891.23)</u>
Net License Fee Receivable	\$17,327.76
Total Assets	<u><u>\$1,853,463.02</u></u>
Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$43,990.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$1,219.00
Payable - Actuary Expenses	\$0.00
Payable - Miscellaneous Expenses	\$0.00
Payable - Advertising Expense	\$0.00
Payable - Refunds	\$0.00
Payable - Claims	\$93,253.38
 Total Liabilities	 <u>\$138,462.38</u>
Fund Balance:	
Unreserved fund balance	\$1,715,000.64
 Total Fund Balance	 <u>\$1,715,000.64</u>
Total Liabilities and Fund Balance October 31, 2011	<u><u>\$1,853,463.02</u></u>

Note 1: Total reserve on all eligible claims as of October 31, 2011 is \$29,000,132.
Total budgets approved as of October 31, 2011 is \$2,372,058.