

ASSETS

CURRENT ASSETS

I-000-1000-100	Busey Bank OCLC Prime	\$981,227.31
I-000-1000-200	Busey Bank OCLC Checking	\$439,372.17
I-000-1020-200	Illinois Funds OCLC Money Mar	\$3,313,047.94
I-000-1020-400	Illinois Funds OCLC E-Pay	\$6,170.11
I-000-1080-000	Accounts Rec (Due from Others)	\$1,791,818.64

TOTAL CURRENT ASSETS \$6,531,636.17

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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

I-000-2000-100	Due to Other Agencies	\$6,531,636.17
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TOTAL CURRENT LIABILITIES \$6,531,636.17

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FUND EQUITY

TOTAL FUND EQUITY \$0.00

TOTAL LIABILITIES & EQUITY \$6,531,636.17