

ASSETS

CURRENT ASSETS

I-000-1000-100	Busey Bank OCLC Prime	\$570,053.64
I-000-1000-200	Busey Bank OCLC Checking	\$2,144.22
I-000-1020-200	Illinois Funds OCLC Money Mar	\$124,826.20
I-000-1020-300	Illinois Funds OCLC Prime	\$3,172,464.37
I-000-1020-400	Illinois Funds OCLC E-Pay	\$4,369.38
I-000-1080-000	Accounts Rec (Due from Others)	\$1,400,833.64
	TOTAL CURRENT ASSETS	<u>\$2,473,024.17</u>

TOTAL ASSETS \$2,473,024.17

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

I-000-2000-100	Due to Other Agencies	\$2,473,024.17
	TOTAL CURRENT LIABILITIES	<u>\$2,473,024.17</u>

TOTAL LIABILITIES \$2,473,024.17

FUND EQUITY

TOTAL FUND EQUITY \$0.00

TOTAL LIABILITIES & EQUITY \$2,473,024.17