

ILLINOIS STATE ASSOCIATION OF COUNTIES
Balance Sheet Prev Year Comparison
As of December 13, 2023

	Dec 13, 23	Dec 13, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Operating Account	131,784.58	209,583.39	-77,798.81	-37.1%
payroll	16,700.62	0.00	16,700.62	100.0%
Savings/Money Market	452,888.30	602,888.30	-150,000.00	-24.9%
Wintrust	250,000.00	0.00	250,000.00	100.0%
Total Checking/Savings	<u>851,373.50</u>	<u>812,471.69</u>	<u>38,901.81</u>	<u>4.8%</u>
Total Current Assets	<u>851,373.50</u>	<u>812,471.69</u>	<u>38,901.81</u>	<u>4.8%</u>
TOTAL ASSETS	<u>851,373.50</u>	<u>812,471.69</u>	<u>38,901.81</u>	<u>4.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	16,994.64	7,586.91	9,407.73	124.0%
Total Other Current Liabilities	<u>16,994.64</u>	<u>7,586.91</u>	<u>9,407.73</u>	<u>124.0%</u>
Total Current Liabilities	<u>16,994.64</u>	<u>7,586.91</u>	<u>9,407.73</u>	<u>124.0%</u>
Total Liabilities	<u>16,994.64</u>	<u>7,586.91</u>	<u>9,407.73</u>	<u>124.0%</u>
Equity				
Unrestricted Net Assets	845,218.47	852,486.32	-7,267.85	-0.9%
Net Income	-10,839.61	-47,601.54	36,761.93	77.2%
Total Equity	<u>834,378.86</u>	<u>804,884.78</u>	<u>29,494.08</u>	<u>3.7%</u>
TOTAL LIABILITIES & EQUITY	<u>851,373.50</u>	<u>812,471.69</u>	<u>38,901.81</u>	<u>4.8%</u>