

**ILLINOIS STATE ASSOCIATION OF COUNTIES**  
**Balance Sheet Prev Year Comparison**  
**As of November 23, 2023**

	Nov 23, 23	Nov 23, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account	131,585.36	218,430.24	-86,844.88	-39.8%
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%
<b>Total Checking/Savings</b>	<b>851,174.28</b>	<b>821,318.54</b>	<b>29,855.74</b>	<b>3.6%</b>
<b>Total Current Assets</b>	<b>851,174.28</b>	<b>821,318.54</b>	<b>29,855.74</b>	<b>3.6%</b>
<b>TOTAL ASSETS</b>	<b>851,174.28</b>	<b>821,318.54</b>	<b>29,855.74</b>	<b>3.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	16,994.64	6,635.28	10,359.36	156.1%
<b>Total Other Current Liabilities</b>	<b>16,994.64</b>	<b>6,635.28</b>	<b>10,359.36</b>	<b>156.1%</b>
<b>Total Current Liabilities</b>	<b>16,994.64</b>	<b>6,635.28</b>	<b>10,359.36</b>	<b>156.1%</b>
<b>Total Liabilities</b>	<b>16,994.64</b>	<b>6,635.28</b>	<b>10,359.36</b>	<b>156.1%</b>
<b>Equity</b>				
Unrestricted Net Assets	845,218.47	852,486.32	-7,267.85	-0.9%
Net Income	-11,038.83	-37,803.06	26,764.23	70.8%
<b>Total Equity</b>	<b>834,179.64</b>	<b>814,683.26</b>	<b>19,496.38</b>	<b>2.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>851,174.28</b>	<b>821,318.54</b>	<b>29,855.74</b>	<b>3.6%</b>