

Dupage County, Illinois
Statement of Cash Balance¹
All Funds
Fiscal Year 2004

Fund	Fund Name	Dec. 1, 2003 Cash Balance	Revenue	Cash Expenditures ²	Nov. 30, 2004 Cash Balance
01	Corporate	\$ 20,861,664	\$ 135,644,612	\$ 129,324,991	\$ 27,181,285
04	Stormwater	15,312,163	9,153,721	10,847,674	13,618,210
06	I.M.R.F.	145,945	11,956,616	11,729,502	373,060
07	Tort Liability	2,095,964	3,590,481	3,351,750	2,334,696
08	Social Security	4,631,960	9,987,044	8,129,517	6,489,488
100	Court Clerk Document Storage	503,360	493,459	384,445	612,374
101	Welfare Fraud Forfeiture	60,866	669	-	61,535
102	Crime Laboratory	171,447	44,242	161,505	54,184
103	County Clerk Document Storage	141,450	40,827	46,444	135,833
104	Arrestee's Medical Fee	32,210	224,335	176,100	80,445
105	Children's Waiting Room	98,305	92,743	57,756	133,293
107	Stormwater Variance	260,581	64,091	-	324,671
108	Recorder G.I.S.	752,146	342,500	166,132	928,514
109	Information Technology G.I.S.	610,917	673,527	655,805	628,639
135	TCE Oversight Project	21,452	2,764,062	2,364,740	420,774
150	County Cash Bond Account	1,225,708	956,975	701,832	1,480,851
151	Neutral Site Custody Exchange	24,849	244,139	226,618	42,370
17	Youth Home	2,047,130	4,903,944	4,878,232	2,072,842
23	Convalescent Center	7,236,682	27,140,548	29,906,363	4,470,867
30	Motor Fuel Tax	25,527,182	9,518,899	7,066,581	27,979,500
31	Environmental Concerns	11,292,058	21,580,570	21,976,480	10,896,148
33	Animal Control	335,635	899,846	849,483	385,998
34	Law Library	238,362	319,666	257,625	300,403
35	Probation Services - Fees	1,305,078	612,569	875,016	1,042,632
36	Tax Automation Fund	93,250	39,737	8,512	124,475
37	Recorder Document Storage	1,335,011	1,044,290	1,482,072	897,229
38	Court Clerk Automation	637,543	1,197,376	1,111,287	723,632
39	Environment Related P.W. Projects	3,061,799	34,768	147,578	2,948,988
391	Environmental Education Issues	10,593	116	-	10,709
40	Highway Impact Fees	4,255,145	2,225,842	862,402	5,618,585
404	Stormwater 2001 Bond Project Fund	17,545,413	178,855	4,001,696	13,722,573
41	Division of Transportation	34,372,209	23,412,720	18,097,461	39,687,468
410	Drainage Bond Project Fund	12,633,151	698,544	6,139,460	7,192,235
431	MFT 2001 Bond Project Fund	-	23,064,628	23,064,628	-
44	Courthouse Construction Fund	1,043,196	11,178	408,389	645,984
440	Courthouse 2001 Project Fund	-	11,805,638	11,805,638	-
48	Wetland Mitigation Fund	6,173,799	1,018,805	268,607	6,923,996

¹ Figures are provided by the County Treasurer and are unreconciled and unaudited.

² Expenditures include lapse period spending, from prior fiscal year appropriations and \$500,000 transfer in November 2004 from Corporate Fund to Convalescent Center per Resolution # FI-0146-04.