



Madison County Administration Bldg. Phone: 618.296.4554
157 North Main Street, Suite 115 Fax: 618.692.8958
Edwardsville, Illinois 62025-1963 Web: co.madison.il.us/mcvac

Office Hours:
Monday- Friday
8:30 a.m.- 4:30 p.m.

MAY 2023 FINANCIAL REPORT

Administrative Expenditures

Administrative Services involve the planning, the direction, and the coordination of activities that help an organization run efficiently. The specific responsibilities vary, but typically they involve overseeing day-to-day operations and activities that include supervision, payroll, purchasing, recordkeeping, reporting, training, and general office upkeep.

Administrative Expenditures by Category

Contractual Services	\$15,970.00
Dues and Memberships	15.00
Service Contracts	264.75
TOTAL	\$16,249.75

Interim and/or Emergency Veterans' Financial Assistance

Interim and/or Emergency Veterans' Financial Assistance provides payments towards the bare necessities of life and community supports that promote the mental and physical well-being of Veterans, Service Members, their immediate families, and the communities in which they reside.

Financial Assistance

Veterans Assisted	10
Total Number of Vouchers Issued	31

Financial Assistance by Township

Collinsville	\$6,009.00
Edwardsville	529.15
Godfrey	634.75
Granite City	3,174.18
Helvetia	220.00
Wood River	401.00
TOTAL	\$10,968.08

Financial Assistance by Category

Electricity	\$1,829.38
Food	2,138.75
Funeral and Burial	900.00
Gas	110.88
Incidentals Personal	1,760.00
Pet Assistance	200.00
Shelter	3,708.18
Water	320.89
	<hr/>
TOTAL	\$10,968.08

Other Financial Assistance by Category

Contingencies	\$1,500.00
	<hr/>
TOTAL	\$1,500.00

Total Remaining Balances by Financial Account Type

Administrative - 020420-10-010	\$249,711.65
Aid-to-Vets - 020420-10-120	\$102,919.81
Busey Checking Account – 5401 (Petty Cash/Tax Fund) This account is reimbursable from VAC Administrative and/or Aid-to-Vets accounts. This account is reportable yearly to the County as part of Fiscal Year Comprehensive Annual Financial Reports (CFAR)	\$2,173.41
Busey Checking Account – 6201 (Corporation Fund) This account is funded through private donations from various sources. These funds are typically used to purchase items not normally included in the annual VAC operating budgets or as directed by those who donated.	\$6,415.97