

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH · 62703-3154
PHONE: 217/782-6046
FAX: 217/785-8222



CHICAGO OFFICE:
STATE OF ILLINOIS CENTER · SUITE 4-100
100 WEST RANDOLPH STREET · 60601
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

594-51900-10

REPORT DIGEST

**ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION
FINANCIAL AND COMPLIANCE AUDIT
FOR THE TWO YEARS ENDED JUNE 30, 1994**

INTRODUCTION

The Environmental Protection Trust Fund Commission is authorized by statute to accept funds from any source for the purpose of environmental protection and related enforcement programs. The Commission has no employees and owns no property. Its members serve without compensation. The financial activities of the Commission are handled by the Environmental Protection Agency.

The Commission consists of representatives of:

- the Environmental Protection Agency;
- the Department of Energy and Natural Resources;
- the Pollution Control Board; and
- the Attorney General.

FINDINGS, CONCLUSIONS, AND RECOMMENDATIONS

There were no material findings of noncompliance disclosed during our tests. We commend the Commission for maintaining an effective system of internal controls.

AUDITORS' OPINION

Our auditors have expressed the opinion that the June 30, 1994 financial statements of the Environmental Protection Trust Fund Commission Trust Fund (825) are fairly presented.

A handwritten signature in black ink, appearing to read "W. G. Holland", is written over a horizontal line.

WILLIAM G. HOLLAND, Auditor General

WGH:JTD:pp
March 22, 1995

{Expenditures and Activity Measures are summarized on the reverse page.}

INTERNET ADDRESS: AUDITOR.GENERAL@ACCESSIL.COM

RECYCLED PAPER · SOYBEAN INKS

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION
FINANCIAL AND COMPLIANCE AUDIT
For The Two Years Ended June 30, 1994

RECEIPTS AND EXPENDITURE STATISTICS	FY 1994	FY 1993	FY 1992
● Total Expenditures (All Funds)	\$2,788,000	\$1,620,000	\$989,500
<u>OPERATIONS TOTAL</u>	\$0	\$0	\$0
% of Total Expenditures	0%	0%	0%
<u>GRANTS TOTAL</u>	\$2,788,000	\$1,620,000	\$989,500
% of Total Expenditures	100%	100%	100%
● Cost of Property and Equipment	\$0	\$0	\$0
● Total Receipts	\$1,727,153	\$1,449,565	\$2,074,192

COMMISSION MEMBERS
During Audit: Mary Gade, Karen Witter, John C. Marlin, Roland Burris Currently: Mary Gade, John Moore, Claire Manning, Jim Ryan

SUMMARY OF AUDIT FINDINGS

<u>Number of</u>	<u>This Audit</u>	<u>Prior Audit</u>
Findings	0	0
Repeated Findings	0	0
Prior Findings Implemented or Not Repeated	0	4

SPECIAL ASSISTANT AUDITORS

Our special assistant auditors were Sikich, Gardner & Co. LLP.