

HEALTH INSURANCE FINANCIAL REPORT - 2026

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Cash on Hand Beginning	\$ 237,015	\$ 215,147	\$ 153,953	\$ 109,520	\$ 178,492	\$ 111,434	\$ 194,543	\$ 168,415	\$ 167,282	\$ 167,282	\$ 167,282	\$ 167,282	\$ 237,015
Receipts:													
Board Premiums Paid	171,962	171,204	173,742	171,204	171,962	170,445	186,000	185,450	-	-	-	-	1,401,969
Employee Premiums Paid	81,756	81,575	79,037	81,575	81,756	81,394	100,962	99,940	-	-	-	-	687,995
COBRA Premiums	-	-	-	-	940	1,080	-	-	-	-	-	-	2,020
IMRF Retiree Premiums	4,186	1,450	2,818	2,818	2,818	2,818	3,241	3,241	-	-	-	-	23,390
Interest Income	531	362	291	447	273	494	438	411	-	-	-	-	3,247
Other Income	-	-	-	-	-	41,510	-	-	-	-	-	-	41,510
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	258,435	254,591	255,888	256,044	257,749	297,741	290,641	289,042	-	-	-	-	2,160,131
Disbursements:(1)													
Insurance Claims	272,885	221,173	233,497	137,557	261,359	171,996	297,775	273,148	-	-	-	-	1,869,390
Stop Loss Aggregate/Specific	57,528	94,778	63,909	63,909	63,909	43,148	63,909	63,546	-	-	-	-	514,636
Stop Loss Adjustment	(47,134)	-	-	(15,048)	-	-	(43,727)	(45,869)	-	-	-	-	(151,778)
BCBS Admin Fees	15,332	16,181	19,170	16,909	15,990	16,328	15,067	15,513	-	-	-	-	130,490
Prescription Rebates	(18,308)	(16,347)	(16,255)	(16,255)	(16,451)	(16,840)	(16,255)	(16,163)	-	-	-	-	(132,874)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	280,303	315,785	300,321	187,072	324,807	214,632	316,769	290,175	-	-	-	-	2,229,864
Cash on Hand - Ending	\$ 215,147	\$ 153,953	\$ 109,520	\$ 178,492	\$ 111,434	\$ 194,543	\$ 168,415	\$ 167,282	\$ 167,282	\$ 167,282	\$ 167,282	\$ 167,282	\$ 167,282
Revenue over (under) expenses	\$ (21,868)	\$ (61,194)	\$ (44,433)	\$ 68,972	\$ (67,058)	\$ 83,109	\$ (26,128)	\$ (1,133)	\$ -	\$ -	\$ -	\$ -	\$ (69,733)

(1) Note: Disbursements are one month in arrears. Revenue current