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	$ 165,707	$ 165,707	$ 165,707	$ 237,015
Receipts:													
Board Premiums Paid	171,962	171,204	173,742	171,204	171,962	170,445	186,000	185,450	185,129	-	-	-	1,587,098
Employee Premiums Paid	81,756	81,575	79,037	81,575	81,756	81,394	100,962	99,940	100,753	-	-	-	788,748
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	3,241	-	-	-	26,631
Interest Income	531	362	291	447	273	494	438	411	409	-	-	-	3,656
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	289,532	-	-	-	2,449,663
Disbursements: (1)													
Insurance Claims	272,885	221,173	233,497	137,557	261,359	171,996	297,775	273,148	269,464	-	-	-	2,138,854
Stop Loss Aggregate/Specific	57,528	94,778	63,909	63,909	63,909	43,148	63,909	63,546	63,546	-	-	-	578,182
Stop Loss Adjustment	(47,134)	-	-	(15,048)	-	-	(43,727)	(45,869)	(43,134)	-	-	-	(194,912)
BCBS Admin Fees	15,332	16,181	19,170	16,909	15,990	16,328	15,067	15,513	17,394	-	-	-	147,884
Prescription Rebates	(18,308)	(16,347)	(16,255)	(16,255)	(16,451)	(16,840)	(16,255)	(16,163)	(16,163)	-	-	-	(149,037)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	280,303	315,785	300,321	187,072	324,807	214,632	316,769	290,175	291,107	-	-	-	2,520,971
Cash on Hand - Ending	$ 215,147	$ 153,953	$ 109,520	$ 178,492	$ 111,434	$ 194,543	$ 168,415	$ 167,282	$ 165,707	$ 165,707	$ 165,707	$ 165,707	$ 165,707
Revenue over (under) expenses	$ (21,868)	$ (61,194)	$ (44,433)	$ 68,972	$ (67,058)	$ 83,109	$ (26,128)	$ (1,133)	$ (1,575)	$ -	$ -	$ -	$ (71,308)

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