HEALTH INSURANCE FINANCIAL REPORT - 2025

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Cash on Hand Beginning	$ 154,767	$ 192,807	$ 221,394	$ 239,344	$ 208,750	$ 202,171	$ 213,670	$ 249,291	$ 267,676	$ 315,900	$ 303,595	$ 235,182	$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	158,934	158,212	158,272	164,274	162,357	162,357	161,163	161,885	1,924,134
Employee Premiums Paid	76,626	76,626	75,451	75,451	75,623	75,451	76,206	79,072	77,897	77,897	76,894	77,066	920,260
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	2,197	2,197	3,092	3,986	3,986	3,987	3,986	3,987	44,994
Interest Income	593	625	742	629	597	608	774	749	945	871	587	671	8,391
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	237,351	236,468	238,344	248,081	245,185	245,112	242,630	243,609	2,897,779
Disbursements:(1)													
Insurance Claims	185,140	134,406	168,668	214,963	192,809	176,908	149,807	177,421	142,742	202,022	318,459	267,370	2,330,715
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	56,205	56,205	55,875	55,875	58,189	57,528	57,528	57,197	702,766
Stop Loss Adjustment	(35,147)	-	(783)	-	(1,471)	(5,311)	-	-	-	-	(66,010)	(81,562)	(190,284)
BCBS Admin Fees	13,872	14,292	14,196	15,999	14,274	15,054	14,823	14,182	14,549	16,175	19,374	16,974	183,764
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	(17,887)	(17,887)	(17,782)	(17,782)	(18,519)	(18,308)	(18,308)	(18,203)	(211,430)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	243,930	224,969	202,723	229,696	196,961	257,417	311,043	241,776	2,815,531
Cash on Hand - Ending	$ 192,807	$ 221,394	$ 239,344	$ 208,750	$ 202,171	$ 213,670	$ 249,291	$ 267,676	$ 315,900	$ 303,595	$ 235,182	$ 237,015	$ 237,015
Revenue over (under) expenses	$ 38,040	$ 28,587	$ 17,950	$ (30,594)	$ (6,579)	$ 11,499	$ 35,621	$ 18,385	$ 48,224	$ (12,305)	$ (68,413)	$ 1,833	$ 82,248

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