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	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	-	-	-	-	-	-	-	-	636,680
Employee Premiums Paid	76,626	76,626	75,451	75,451	-	-	-	-	-	-	-	-	304,154
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	-	-	-	-	-	-	-	-	17,576
Interest Income	593	625	742	629	-	-	-	-	-	-	-	-	2,589
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	-	-	-	-	-	-	-	-	960,999
Disbursements: (1)													
Insurance Claims	185,140	134,406	168,668	214,963	-	-	-	-	-	-	-	-	703,177
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	-	-	-	-	-	-	-	-	248,164
Stop Loss Adjustment	(35,147)	-	(783)	-	-	-	-	-	-	-	-	-	(35,930)
BCBS Admin Fees	13,872	14,292	14,196	15,999	-	-	-	-	-	-	-	-	58,359
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	-	-	-	-	-	-	-	-	(66,754)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	-	-	-	-	-	-	-	-	907,016
Cash on Hand - Ending	$ 192,807	$ 221,394	$ 239,344	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750	$ 208,750
Revenue over (under) expenses	$ 38,040	$ 28,587	$ 17,950	$ (30,594)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,983

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