

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	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 237,015
Receipts:													
Board Premiums Paid	171,962	171,204	173,742	171,204	-	-	-	-	-	-	-	-	688,112
Employee Premiums Paid	81,756	81,575	79,037	81,575	-	-	-	-	-	-	-	-	323,943
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,186	1,450	2,818	2,818	-	-	-	-	-	-	-	-	11,272
Interest Income	531	362	291	447	-	-	-	-	-	-	-	-	1,631
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	258,435	254,591	255,888	256,044	-	-	-	-	-	-	-	-	1,024,958
Disbursements: (1)													
Insurance Claims	272,885	221,173	233,497	137,557	-	-	-	-	-	-	-	-	865,112
Stop Loss Aggregate/Specific	57,528	94,778	63,909	63,909	-	-	-	-	-	-	-	-	280,124
Stop Loss Adjustment	(47,134)	-	-	(15,048)	-	-	-	-	-	-	-	-	(62,182)
BCBS Admin Fees	15,332	16,181	19,170	16,909	-	-	-	-	-	-	-	-	67,592
Prescription Rebates	(18,308)	(16,347)	(16,255)	(16,255)	-	-	-	-	-	-	-	-	(67,165)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	280,303	315,785	300,321	187,072	-	-	-	-	-	-	-	-	1,083,481
Cash on Hand - Ending	\$ 215,147	\$ 153,953	\$ 109,520	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492	\$ 178,492
Revenue over (under) expenses	\$ (21,868)	\$ (61,194)	\$ (44,433)	\$ 68,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,523)

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