

HEALTH INSURANCE FINANCIAL REPORT - 202

	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	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	158,934	-	-	-	-	-	-	-	795,614
Employee Premiums Paid	76,626	76,626	75,451	75,451	75,623	-	-	-	-	-	-	-	379,777
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	2,197	-	-	-	-	-	-	-	19,773
Interest Income	593	625	742	629	597	-	-	-	-	-	-	-	3,186
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	237,351	-	-	-	-	-	-	-	1,198,350
Disbursements:(1)													
Insurance Claims	185,140	134,406	168,668	214,963	192,809	-	-	-	-	-	-	-	895,986
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	56,205	-	-	-	-	-	-	-	304,369
Stop Loss Adjustment	(35,147)	-	(783)	-	(1,471)	-	-	-	-	-	-	-	(37,401)
BCBS Admin Fees	13,872	14,292	14,196	15,999	14,274	-	-	-	-	-	-	-	72,633
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	(17,887)	-	-	-	-	-	-	-	(84,641)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	243,930	-	-	-	-	-	-	-	1,150,946
Cash on Hand - Ending	\$ 192,807	\$ 221,394	\$ 239,344	\$ 208,750	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171	\$ 202,171
Revenue over (under) expenses	\$ 38,040	\$ 28,587	\$ 17,950	\$ (30,594)	\$ (6,579)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,404

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