

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	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 154,767
Receipts:													
Board Premiums Paid	160,128	-	-	-	-	-	-	-	-	-	-	-	160,128
Employee Premiums Paid	76,626	-	-	-	-	-	-	-	-	-	-	-	76,626
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	-	-	-	-	-	-	-	-	-	-	-	4,394
Interest Income	593	-	-	-	-	-	-	-	-	-	-	-	593
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	-	-	-	-	-	-	-	-	-	-	-	241,741
Disbursements: (1)													
Insurance Claims	185,140	-	-	-	-	-	-	-	-	-	-	-	185,140
Stop Loss Aggregate/Specific	52,507	-	-	-	-	-	-	-	-	-	-	-	52,507
Stop Loss Adjustment	(35,147)	-	-	-	-	-	-	-	-	-	-	-	(35,147)
BCBS Admin Fees	1,201	-	-	-	-	-	-	-	-	-	-	-	1,201
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	-	-	-	-	-	-	-	-	-	-	-	203,701
Cash on Hand - Ending	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807
Revenue over (under) expenses	\$ 38,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,040

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