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	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	-	-	-	-	-	-	-	-	-	-	320,256
Employee Premiums Paid	76,626	76,626	-	-	-	-	-	-	-	-	-	-	153,252
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	-	-	-	-	-	-	-	-	-	-	8,788
Interest Income	593	625	-	-	-	-	-	-	-	-	-	-	1,218
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	-	-	-	-	-	-	-	-	-	-	483,514
Disbursements: (1)													
Insurance Claims	185,140	134,406	-	-	-	-	-	-	-	-	-	-	319,546
Stop Loss Aggregate/Specific	52,507	82,586	-	-	-	-	-	-	-	-	-	-	135,093
Stop Loss Adjustment	(35,147)	-	-	-	-	-	-	-	-	-	-	-	(35,147)
BCBS Admin Fees	1,201	(3,806)	-	-	-	-	-	-	-	-	-	-	(2,605)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	-	-	-	-	-	-	-	-	-	-	416,887
Cash on Hand - Ending	$ 192,807	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394	$ 221,394
Revenue over (under) expenses	$ 38,040	$ 28,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,627

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