

**HEALTH INSURANCE FINANCIAL REPORT - 2026**

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>Cash on Hand Beginning</b>	\$ 237,015	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 215,147	\$ 237,015
<b>Receipts:</b>													
Board Premiums Paid	171,962	-	-	-	-	-	-	-	-	-	-	-	171,962
Employee Premiums Paid	81,756	-	-	-	-	-	-	-	-	-	-	-	81,756
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,186	-	-	-	-	-	-	-	-	-	-	-	4,186
Interest Income	531	-	-	-	-	-	-	-	-	-	-	-	531
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>258,435</b>	<b>-</b>	<b>258,435</b>										
<b>Disbursements: (1)</b>													
Insurance Claims	272,885	-	-	-	-	-	-	-	-	-	-	-	272,885
Stop Loss Aggregate/Specific	57,528	-	-	-	-	-	-	-	-	-	-	-	57,528
Stop Loss Adjustment	(47,134)	-	-	-	-	-	-	-	-	-	-	-	(47,134)
BCBS Admin Fees	15,332	-	-	-	-	-	-	-	-	-	-	-	15,332
Prescription Rebates	(18,308)	-	-	-	-	-	-	-	-	-	-	-	(18,308)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>280,303</b>	<b>-</b>	<b>280,303</b>										
<b>Cash on Hand - Ending</b>	<b>\$ 215,147</b>												
Revenue over (under) expenses	\$ (21,868)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,868)

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