

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	\$ 239,344	\$ 208,750	\$ 202,171	\$ 213,670	\$ 249,291	\$ 267,676	\$ 267,676	\$ 267,676	\$ 267,676	\$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	158,934	158,212	158,272	164,274	-	-	-	-	1,276,372
Employee Premiums Paid	76,626	76,626	75,451	75,451	75,623	75,451	76,206	79,072	-	-	-	-	610,506
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	2,197	2,197	3,092	3,986	-	-	-	-	29,048
Interest Income	593	625	742	629	597	608	774	749	-	-	-	-	5,317
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	237,351	236,468	238,344	248,081	-	-	-	-	1,921,243
Disbursements:(1)													
Insurance Claims	185,140	134,406	168,668	214,963	192,809	176,908	149,807	177,421	-	-	-	-	1,400,122
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	56,205	56,205	55,875	55,875	-	-	-	-	472,324
Stop Loss Adjustment	(35,147)	-	(783)	-	(1,471)	(5,311)	-	-	-	-	-	-	(42,712)
BCBS Admin Fees	13,872	14,292	14,196	15,999	14,274	15,054	14,823	14,182	-	-	-	-	116,692
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	(17,887)	(17,887)	(17,782)	(17,782)	-	-	-	-	(138,092)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	243,930	224,969	202,723	229,696	-	-	-	-	1,808,334
Cash on Hand - Ending	\$ 192,807	\$ 221,394	\$ 239,344	\$ 208,750	\$ 202,171	\$ 213,670	\$ 249,291	\$ 267,676	\$ 267,676	\$ 267,676	\$ 267,676	\$ 267,676	\$ 267,676
Revenue over (under) expenses	\$ 38,040	\$ 28,587	\$ 17,950	\$ (30,594)	\$ (6,579)	\$ 11,499	\$ 35,621	\$ 18,385	\$ -	\$ -	\$ -	\$ -	\$ 112,909

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