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	$ 315,900	$ 303,595	$ 303,595	$ 154,767
Receipts:													
Board Premiums Paid	160,128	160,128	158,212	158,212	158,934	158,212	158,272	164,274	162,357	162,357	-	-	1,601,086
Employee Premiums Paid	76,626	76,626	75,451	75,451	75,623	75,451	76,206	79,072	77,897	77,897	-	-	766,300
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,394	4,394	4,394	4,394	2,197	2,197	3,092	3,986	3,986	3,987	-	-	37,021
Interest Income	593	625	742	629	597	608	774	749	945	871	-	-	7,133
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	241,741	241,773	238,799	238,686	237,351	236,468	238,344	248,081	245,185	245,112	-	-	2,411,540
Disbursements:(1)													
Insurance Claims	185,140	134,406	168,668	214,963	192,809	176,908	149,807	177,421	142,742	202,022	-	-	1,744,886
Stop Loss Aggregate/Specific	52,507	82,586	56,866	56,205	56,205	56,205	55,875	55,875	58,189	57,528	-	-	588,041
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	14,549	16,175	-	-	147,416
Prescription Rebates	(12,671)	(18,098)	(18,098)	(17,887)	(17,887)	(17,887)	(17,782)	(17,782)	(18,519)	(18,308)	-	-	(174,919)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	203,701	213,186	220,849	269,280	243,930	224,969	202,723	229,696	196,961	257,417	-	-	2,262,712
Cash on Hand - Ending	$ 192,807	$ 221,394	$ 239,344	$ 208,750	$ 202,171	$ 213,670	$ 249,291	$ 267,676	$ 315,900	$ 303,595	$ 303,595	$ 303,595	$ 303,595
Revenue over (under) expenses	$ 38,040	$ 28,587	$ 17,950	$ (30,594)	$ (6,579)	$ 11,499	$ 35,621	$ 18,385	$ 48,224	$ (12,305)	$ -	$ -	$ 148,828

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