HEALTH INSURANCE FINANCIAL REPORT - 2026

	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Cash on Hand Beginning	$ 237,015	$ 215,147	$ 153,953	$ 109,520	$ 178,492	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 237,015
Receipts:													
Board Premiums Paid	171,962	171,204	173,742	171,204	171,962	-	-	-	-	-	-	-	860,074
Employee Premiums Paid	81,756	81,575	79,037	81,575	81,756	-	-	-	-	-	-	-	405,699
COBRA Premiums	-	-	-	-	940	-	-	-	-	-	-	-	940
IMRF Retiree Premiums	4,186	1,450	2,818	2,818	2,818	-	-	-	-	-	-	-	14,090
Interest Income	531	362	291	447	273	-	-	-	-	-	-	-	1,904
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	258,435	254,591	255,888	256,044	257,749	-	-	-	-	-	-	-	1,282,707
Disbursements: (1)													
Insurance Claims	272,885	221,173	233,497	137,557	261,359	-	-	-	-	-	-	-	1,126,471
Stop Loss Aggregate/Specific	57,528	94,778	63,909	63,909	63,909	-	-	-	-	-	-	-	344,033
Stop Loss Adjustment	(47,134)	-	-	(15,048)	-	-	-	-	-	-	-	-	(62,182)
BCBS Admin Fees	15,332	16,181	19,170	16,909	15,990	-	-	-	-	-	-	-	83,582
Prescription Rebates	(18,308)	(16,347)	(16,255)	(16,255)	(16,451)	-	-	-	-	-	-	-	(83,616)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	280,303	315,785	300,321	187,072	324,807	-	-	-	-	-	-	-	1,408,288
Cash on Hand - Ending	$ 215,147	$ 153,953	$ 109,520	$ 178,492	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434	$ 111,434
Revenue over (under) expenses	$ (21,868)	$ (61,194)	$ (44,433)	$ 68,972	$ (67,058)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (125,581)

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