

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	\$ 194,543	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415	\$ 237,015
Receipts:													
Board Premiums Paid	171,962	171,204	173,742	171,204	171,962	170,445	186,000	-	-	-	-	-	1,216,519
Employee Premiums Paid	81,756	81,575	79,037	81,575	81,756	81,394	100,962	-	-	-	-	-	588,055
COBRA Premiums	-	-	-	-	940	1,080	-	-	-	-	-	-	2,020
IMRF Retiree Premiums	4,186	1,450	2,818	2,818	2,818	2,818	3,241	-	-	-	-	-	20,149
Interest Income	531	362	291	447	273	494	438	-	-	-	-	-	2,836
Other Income	-	-	-	-	-	41,510	-	-	-	-	-	-	41,510
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	258,435	254,591	255,888	256,044	257,749	297,741	290,641	-	-	-	-	-	1,871,089
Disbursements:(1)													
Insurance Claims	272,885	221,173	233,497	137,557	261,359	171,996	297,775	-	-	-	-	-	1,596,242
Stop Loss Aggregate/Specific	57,528	94,778	63,909	63,909	63,909	43,148	63,909	-	-	-	-	-	451,090
Stop Loss Adjustment	(47,134)	-	-	(15,048)	-	-	(43,727)	-	-	-	-	-	(105,909)
BCBS Admin Fees	15,332	16,181	19,170	16,909	15,990	16,328	15,067	-	-	-	-	-	114,977
Prescription Rebates	(18,308)	(16,347)	(16,255)	(16,255)	(16,451)	(16,840)	(16,255)	-	-	-	-	-	(116,711)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	280,303	315,785	300,321	187,072	324,807	214,632	316,769	-	-	-	-	-	1,939,689
Cash on Hand - Ending	\$ 215,147	\$ 153,953	\$ 109,520	\$ 178,492	\$ 111,434	\$ 194,543	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415	\$ 168,415
Revenue over (under) expenses	\$ (21,868)	\$ (61,194)	\$ (44,433)	\$ 68,972	\$ (67,058)	\$ 83,109	\$ (26,128)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,600)

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