

**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	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 237,015
<b>Receipts:</b>													
Board Premiums Paid	171,962	171,204	-	-	-	-	-	-	-	-	-	-	343,166
Employee Premiums Paid	81,756	81,575	-	-	-	-	-	-	-	-	-	-	163,331
COBRA Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF Retiree Premiums	4,186	1,450	-	-	-	-	-	-	-	-	-	-	5,636
Interest Income	531	362	-	-	-	-	-	-	-	-	-	-	893
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>258,435</b>	<b>254,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513,026</b>
<b>Disbursements:(1)</b>													
Insurance Claims	272,885	221,173	-	-	-	-	-	-	-	-	-	-	494,058
Stop Loss Aggregate/Specific	57,528	94,778	-	-	-	-	-	-	-	-	-	-	152,306
Stop Loss Adjustment	(47,134)	-	-	-	-	-	-	-	-	-	-	-	(47,134)
BCBS Admin Fees	15,332	16,181	-	-	-	-	-	-	-	-	-	-	31,513
Prescription Rebates	(18,308)	(16,347)	-	-	-	-	-	-	-	-	-	-	(34,655)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>280,303</b>	<b>315,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,088</b>
<b>Cash on Hand - Ending</b>	<b>\$ 215,147</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>	<b>\$ 153,953</b>
Revenue over (under) expenses	\$ (21,868)	\$ (61,194)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,062)

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