

**LINCOLNWAY AREA AFFILIATION OF  
PARTICIPATING SCHOOL DISTRICTS  
MONTHLY FINANCIAL REPORT  
MARCH, 2020**

BALANCE (02/29/2020)	\$23,554,382.38	
CONTRIBUTIONS	3,047,541.46	
EXCESS LOSS REIMBURSEMENTS	63,046.65	
INTEREST CREDITED	50,959.78	
TOTAL FUNDS		26,715,930.27
CLAIMS PBA	97,294.20	
RX CLAIMS BLUE CROSS	304,783.89	
LIFE INSURANCE	20,468.68	
CLAIMS BLUE CROSS	994,459.51	
EXCESS LOSS SPECIFIC	59,376.17	
ADMINISTRATION PBA	10,586.50	
ADMINISTRATION BLUE CROSS	19,962.05	
CONSULTING FEES	7,795.00	
BLUE CROSS ADP FEE	5,531.82	
AUDITOR FEE	0.00	
INTERACTIVE HEALTH	0.00	
VISION SERVICE PLAN	13,810.12	
BLUE CROSS/BLUE SHIELD HMO	950,896.23	
SECTION 125 EXPENSES	51,777.66	
TOTAL EXPENSE		2,536,741.83
BALANCE (03/31/2020)		24,179,188.44
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	0.00	
BUSINESS NOW	2,000,000.00	
SECTION 125 NOW ACCOUNT	7,500.76	
CD/INVESTMENTS	17,088,469.74	
SWEEP ACCOUNT	5,083,217.94	
TOTAL (03/31/2020)		24,179,188.44

LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS  
SUMMARY OF REVENUES  
MARCH, 2020

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	FSA	OTHER	TOTAL
MANHATTAN	*(03/27)	35,805.22	52,680.99	7,559.31	726.44	1,375.42	200.00	(0.01)	98,347.37
BEECHER	*(03/31)	44,996.21	40,661.36	263.18	482.25	712.72	0.00	0.00	87,115.72
CHANEY MONGE	*(03/31)	23,847.32	1,204.42	1,407.21	215.00	384.60	0.00	0.00	27,058.55
CHICAGO RIDGE	*(03/09)	39,840.15	78,254.32	7,517.79	968.05	0.00	286.00	3.80	126,870.11
ELWOOD	*(03/18)	16,375.64	2,664.16	1,228.28	108.00	0.00	0.00	0.01	20,376.09
LARAWAY	*(03/13)	55,723.02	27,082.50	5,948.94	255.00	1,229.16	0.00	0.00	90,238.62
LEMONT	*(03/27)	124,322.31	66,984.99	0.00	1,049.74	1,756.74	0.00	879.08	194,992.86
LINCOLNWAY HS	*(03/31)	478,314.84	252,794.33	53,408.91	5,737.24	0.00	37,386.68	(30,952.10)	796,689.90
LINCOLN SP ED	***(03/27)	10,748.32	221,780.46	17,871.75	2,163.71	1,201.96	4,252.28	0.02	258,018.50
LOCKPORT #91	*(03/27)	5,716.30	38,762.62	0.00	585.53	427.98	936.75	88.87	46,518.05
RICHLAND	***(03/31)	24,476.52	62,333.39	5,350.20	1,727.32	0.00	0.00	10,649.45	104,536.88
PROF DEVELOP	*(03/16)	10,457.67	3,881.28	741.37	159.06	77.22	0.00	0.00	15,316.60
UNION	***(03/23)	23,007.98	3,400.92	1,988.18	275.20	482.12	0.00	0.56	29,154.96
WILCO	***(03/25)	25,841.28	19,964.40	3,258.12	949.00	628.72	0.00	0.08	50,641.60
SOWIC	*(03/02)	74,902.60	39,685.66	7,981.12	834.20	1,438.84	0.00	2,685.84	127,528.26
WILL CTY. #92	*(03/20)	160,764.98	65,362.05	13,121.32	1,679.59	1,681.62	0.00	0.00	242,609.56
PEOTONE	*(03/20)	99,960.91	25,759.01	0.00	1,230.29	1,321.18	0.00	122.54	128,393.93
GOWER	***(03/06)	137,604.03	80,212.60	17,289.20	894.50	2,066.40	0.00	0.00	238,066.73
DIXON	*(3/04)	351,495.64	1,413.35	0.00	3,714.70	0.00	0.00	0.00	356,623.69
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		36.60							36.60
COBRA		8,406.88							8,406.88
<b>TOTAL</b>		<b>1,752,644.42</b>	<b>1,084,882.81</b>	<b>144,934.88</b>	<b>23,754.82</b>	<b>14,784.68</b>	<b>43,061.71</b>	<b>(16,521.86)</b>	<b>3,047,541.46</b>

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE  
3/31/2020

	Acct. No.	Balance	Interest Rate	Maturity Date	Bank
CDAR CD	XXXXXX6391	\$1,031,819.91	2.37%	05/14/20	Peoples First
CDAR CD	XXXXXX4973	\$1,011,830.23	2.37%	05/28/20	Peoples First
CDAR CD	XXXXXX3393	\$4,211,636.78	1.51%	01/23/21	Old Second
CDAR CD	XXXXXX9099	\$1,573,428.54	0.30%	09/26/20	Old Second
CDAR CD	XXXXXX6191	\$1,034,074.44	2.39%	05/14/20	Old Second
CDAR CD	XXXXXX5011	\$3,033,817.43	1.52%	06/04/20	Old Second
CDAR CD	XXXXXX4358	\$3,112,469.80	1.51%	12/24/20	Old Second
CDAR CD	XXXXXX5695	\$2,079,392.61	1.90%	10/21/21	Peoples First
SWEEP ACT.	XXX0512	\$5,083,217.94	0.89%	Daily	Old Second
TOTAL		\$22,171,687.68			

LINCOLNWAY AREA AFFILIATION OF  
PARTICIPATING SCHOOL DISTRICTS

<i>MONTH</i>	<i>RECEIPTS</i>	<i>EXCESS ADJUST</i>	<i>INTEREST</i>	<i>EXPENDITURES</i>	<i>BALANCE</i>
Mar-20	3,047,541.46	63,046.65	50,959.78	2,536,741.83	24,179,188.44
Feb-20	2,454,305.88	91,285.59	5,722.17	2,908,128.26	23,554,382.38
Jan-20	2,735,560.51	66,819.33	111,244.13	3,025,460.66	23,911,197.00
Dec-19	2,040,136.76	14,048.20	123,866.62	2,757,780.61	24,023,033.69
Nov-19	2,735,822.47	0.00	7,773.17	2,765,168.53	24,602,762.72
Oct-19	2,867,855.91	0.00	10,730.21	2,318,678.55	24,624,335.61
Sep-19	2,668,612.78	0.00	15,340.50	2,317,278.48	24,064,428.04
Aug-19	2,161,759.78	0.00	16,690.37	2,434,509.34	23,697,753.24
Jul-19	2,743,906.46	85,756.89	8,715.37	2,073,069.51	23,953,812.43
Jun-19	1,710,283.53	54,228.47	45,329.98	2,418,349.53	23,188,503.22
May-19	2,487,167.05	109,774.04	45,692.59	2,247,910.83	23,797,010.77
Apr-19	2,263,998.91	6,889.98	7,588.48	2,234,606.29	23,402,287.92
Mar-19	2,509,955.11	63,344.27	46,010.69	2,029,594.65	23,358,416.64
Feb-19	2,181,723.90	23,073.39	6,749.96	2,321,182.62	22,768,701.42
Jan-19	2,562,256.31	14,208.31	79,818.40	2,056,226.04	22,878,336.79
Dec-18	2,233,193.14	0.00	74,887.29	2,302,774.73	22,278,279.81
Nov-18	2,322,108.88	0.00	17,429.85	2,039,549.70	22,272,974.11
Oct-18	2,541,235.89	6,895.59	6,798.78	1,930,934.08	21,972,985.09
Sep-18	2,715,345.83	0.00	13,373.40	2,383,375.30	21,348,988.91
Aug-18	1,963,180.42	0.00	5,125.17	2,134,808.73	21,003,644.98
Jul-18	2,285,304.26	187,556.64	5,013.63	2,024,266.53	21,170,148.12
Jun-18	2,155,359.80	236,741.69	58,669.80	2,236,555.86	20,716,540.12
May-18	2,203,958.08	36,504.22	12,133.98	1,796,810.71	20,502,324.69
Apr-18	2,313,266.08	45,639.02	4,305.92	2,228,860.05	20,046,539.12
Mar-18	2,479,136.98	45,179.24	16,982.43	1,921,977.37	19,912,188.15
Feb-18	2,061,209.18	190,693.85	2,513.54	2,287,236.36	19,292,866.87
Jan-18	2,446,775.63	24,296.48	43,124.35	2,258,644.72	19,325,686.66

**HMO PLAN**  
**LINCOLNWAY AREA AFFILIATION OF**  
**PARTICIPATING SCHOOL DISTRICTS**  
**MONTHLY FINANCIAL REPORT**  
**MARCH, 2020**

BALANCE (02/29/2020)	\$158,873.79	
CONTRIBUTIONS	\$1,084,882.81	
TOTAL FUNDS		\$1,243,756.60
MEDICAL CLAIMS	\$331,144.60	
RX CLAIMS	\$217,893.91	
PHYSICIAN FEES	\$283,581.81	
EXCESS LOSS ADMINISTRATION	\$118,856.39	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$580.48)	
TOTAL EXPENSE		\$950,896.23
*HMO PLAN BALANCE (03/31/2020)		\$292,860.37

\*The HMO Plan balance is included in the balance total on page one of the Monthly Financial Report.