

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

BALANCE (3/31/20)	\$24,179,188.44	
CONTRIBUTIONS	2,421,481.13	
EXCESS LOSS REIMBURSEMENTS	84,302.86	
INTEREST CREDITED	1,182.12	
TOTAL FUNDS		\$26,686,154.55
CLAIMS PBA	35,615.89	
RX CLAIMS BLUE CROSS	372,411.54	
LIFE INSURANCE	20,459.30	
CLAIMS BLUE CROSS	946,844.02	
EXCESS LOSS SPECIFIC	59,376.17	
ADMINISTRATION PBA	10,566.50	
ADMINISTRATION BLUE CROSS	29,568.87	
CONSULTING FEES	7,795.00	
BLUE CROSS ADP FEE	4,760.10	
AUDITOR FEE	0.00	
BANK FEES	0.00	
INTERACTIVE HEALTH	0.00	
VISION SERVICE PLAN	13,620.56	
BLUE CROSS/BLUE SHIELD HMO	1,044,295.78	
SECTION 125 EXPENSES	39,403.31	
TOTAL EXPENSE		\$2,584,717.04
BALANCE (04/30/20)		<b>\$24,101,437.51</b>
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	0.00	
BUSINESS NOW	2,000,000.00	
SECTION 125 NOW ACCOUNT	8,097.45	
CD/INVESTMENTS	17,088,469.74	
SWEEP ACCOUNT	\$5,004,870.32	
TOTAL (04/30/20)		<b>\$24,101,437.51</b>

**LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS  
SUMMARY OF REVENUES  
APRIL 2020**

<b>LOCATION</b>	<b>DATE</b>	<b>MEDICAL</b>	<b>HMOI &amp; BA</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>VISION</b>	<b>FSA</b>	<b>OTHER</b>	<b>TOTAL</b>
MANHATTAN	*(04/28)	35,069.75	49,761.51	7,523.31	719.44	1,341.68	200.00	(0.01)	94,615.68
BEECHER	*(04/29)	44,396.75	39,248.01	263.18	487.23	712.72	0.00	0.00	85,107.89
CHANNEY MONGE	*(04/28)	23,847.32	1,204.42	1,407.21	215.00	384.60	0.00	0.00	27,058.55
CHICAGO RIDGE	** (04/27)	79,680.30	158,841.00	15,035.58	1,942.10	0.00	572.00	(511.74)	255,559.24
ELWOOD	*(04/20)	16,375.64	2,664.16	1,228.28	108.00	0.00	0.00	0.01	20,376.09
LARAWAY	*(04/17)	55,723.02	27,082.50	5,948.94	255.00	1,229.16	0.00	0.00	90,238.62
LEMONT	*(04/24)	123,565.63	69,302.26	0.00	1,042.24	1,780.74	0.00	0.76	195,691.63
LINCOLNWAY HS	*(04/23)	478,314.84	252,794.33	53,408.91	5,737.24	0.00	30,909.81	6,647.36	827,812.49
LINCOLN SP ED	*(03/27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCKPORT #91	*(04/29)	5,716.30	38,762.62	0.00	585.53	427.98	936.75	88.87	46,518.05
RICHLAND	*(03/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF DEVELOP	*(04/20)	10,457.67	3,881.28	741.37	159.06	77.22	0.00	0.00	15,316.60
UNION	*(03/23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILCO	*(04/24)	12,920.64	9,982.20	1,629.06	599.24	314.36	0.00	(124.70)	25,320.80
SOWIC	*(03/02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILL CTY. #92	*(04/17)	160,764.98	66,037.94	13,234.72	1,772.92	1,681.62	0.00	31.78	243,523.96
PEOTONE	*(04/17)	99,960.91	25,156.80	0.00	1,213.39	1,298.16	0.00	139.44	127,768.70
GOWER	*(03/06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIXON	*(04/03)	352,280.20	1,413.35	0.00	3,696.76	0.00	0.00	0.00	357,390.31
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		3,103.05							3,103.05
COBRA		6,079.47							6,079.47
<b>TOTAL</b>		<b>1,508,256.47</b>	<b>746,132.38</b>	<b>100,420.56</b>	<b>18,533.15</b>	<b>9,248.24</b>	<b>32,618.56</b>	<b>6,271.77</b>	<b>2,421,481.13</b>

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE  
4/30/2020

	Acct. No.	Balance	Interest Rate	Maturity Date	Bank
CDAR CD	*****6391	\$1,031,819.91	2.37%	05/14/20	Peoples First
CDAR CD	*****4973	\$1,011,830.23	2.37%	05/28/20	Peoples First
CDAR CD	*****3393	\$4,211,636.78	1.51%	01/21/21	Old Second
CDAR CD	*****9099	\$1,573,428.54	.30%	09/24/20	Old Second
CDAR CD	*****6191	\$1,034,074.44	2.39%	05/14/20	Old Second
CDAR CD	*****5011	\$3,033,817.43	1.52%	06/04/20	Old Second
CDAR CD	*****4358	\$3,112,469.80	1.51%	12/24/20	Old Second
CDAR CD	*****5695	\$2,079,392.61	1.90%	10/21/21	Peoples First
SWEEP ACT.	XXX0512	\$5,004,870.32	.32%	Daily	Old Second
TOTAL		\$22,093,340.06			

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>
Apr-20	2,421,481.13	84,302.86	1,182.12	2,584,717.04	24,101,437.51
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

