

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

BALANCE (5/31/20)	\$25,027,235.43	
CONTRIBUTIONS	2,040,877.17	
EXCESS LOSS REIMBURSEMENTS	35,366.02	
INTEREST CREDITED	33,526.22	
TOTAL FUNDS		\$27,137,004.84
CLAIMS PBA	94,362.23	
RX CLAIMS BLUE CROSS	445,506.32	
LIFE INSURANCE	20,633.32	
CLAIMS BLUE CROSS	678,253.72	
EXCESS LOSS SPECIFIC	59,287.35	
ADMINISTRATION PBA	10,015.50	
ADMINISTRATION BLUE CROSS	18,622.69	
CONSULTING FEES	7,795.00	
BLUE CROSS ADP FEE	3,406.16	
AUDITOR FEE	0.00	
BANK FEES	0.00	
INTERACTIVE HEALTH	0.00	
VISION SERVICE PLAN	13,414.42	
BLUE CROSS/BLUE SHIELD HMO	974,632.03	
SECTION 125 EXPENSES	49,798.35	
TOTAL EXPENSE		\$2,375,727.09
BALANCE (06/30/20)		<b>\$24,761,277.75</b>
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	0.00	
BUSINESS NOW	2,000,000.00	
SECTION 125 NOW ACCOUNT	1,020.14	
CD/INVESTMENTS	17,195,184.57	
SWEEP ACCOUNT	\$5,565,073.04	
TOTAL (06/30/20)		<b>\$24,761,277.75</b>

**LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS  
SUMMARY OF REVENUES  
JUNE 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	*(05/28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEECHER	*(06/30)	44,396.75	39,248.01	263.18	485.74	712.72	0.00	(0.57)	85,105.83
CHANEY MONGE	*(06/30)	22,387.08	1,204.42	1,408.28	205.00	368.06	0.00	0.00	25,572.84
CHICAGO RIDGE	*(05/22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELWOOD	*(06/02)	16,375.64	2,664.16	1,228.28	108.00	0.00	0.00	0.01	20,376.09
LARAWAY	*(06/22)	55,723.02	27,082.50	5,948.94	255.00	1,229.16	0.00	(2.70)	90,235.92
LEMONT	*(06/19)	122,087.94	68,444.73	0.00	1,045.18	1,735.82	0.00	(1,016.40)	192,297.27
LINCOLNWAY HS	*(06/24)	478,314.84	252,794.33	53,408.91	5,737.24	0.00	30,909.81	9,305.20	830,470.33
LINCOLN SP ED	*(06/04)	5,374.16	105,591.90	8,440.74	971.06	606.34	2,126.14	0.01	123,110.35
LOCKPORT #91	*(05/29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHLAND	*(06/04)	0.00	0.00	0.00	0.00	0.00	0.00	20,905.99	20,905.99
PROF DEVELOP	*(05/26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNION	*(06/01)	11,503.99	1,700.46	994.09	137.60	241.06	0.00	(351.88)	14,225.32
WILCO	*(06/18)	12,920.64	9,982.20	1,629.06	474.50	314.36	0.00	639.64	25,960.40
SOWIC	*(06/08)	75,728.10	39,049.50	8,023.82	837.20	1,459.30	0.00	1,135.20	126,233.12
WILL CTY. #92	*(05/29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEOTONE	*(05/15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOWER	*(06/5)	68,249.00	41,766.82	8,757.10	426.75	1,057.80	0.00	0.00	120,257.47
DIXON	*(06/03)	353,064.76	1,413.35	0.00	811.50	0.00	0.00	0.00	355,289.61
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		639.26							639.26
COBRA		10,197.37							10,197.37
<b>TOTAL</b>		<b>1,276,962.55</b>	<b>590,942.38</b>	<b>90,102.40</b>	<b>11,494.77</b>	<b>7,724.62</b>	<b>33,035.95</b>	<b>30,614.50</b>	<b>2,040,877.17</b>

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE  
6/31/2020

	Acct. No.	Balance	Interest Rate	Maturity Date	Bank
CDAR CD	XXXXX3086	\$1,056,514.96	0.85%	05/14/21	Peoples First
CDAR CD	XXXXX3118	\$1,036,046.86	0.75%	05/28/21	Peoples First
CDAR CD	XXXXX3393	\$4,211,636.78	1.51%	01/21/21	Old Second
CDAR CD	XXXXX9099	\$1,573,428.54	.30%	09/24/20	Old Second
CDAR CD	XXXXX2534	\$1,059,016.18	0.09%	08/13/20	Old Second
CDAR CD	XXXXX7172	\$3,056,898.24	0.20%	09/03/20	Old Second
CDAR CD	XXXXX4358	\$3,112,469.80	1.51%	12/24/20	Old Second
CDAR CD	XXXXX5695	\$2,089,173.21	1.90%	10/21/21	Peoples First
SWEEP ACT.	XXX0512	\$5,565,073.04	0.15%	Daily	Old Second
TOTAL		\$22,760,257.61			



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>
Jun-20	2,040,877.17	35,366.02	33,526.22	\$2,375,727.09	24,761,277.75
May-20	2,841,453.00	82,503.85	74,739.17	2,072,898.10	25,027,235.43
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

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

BALANCE (05/31/2020)	\$96,692.78	
CONTRIBUTIONS	\$590,942.38	
LINCOLN-WAY HIGH SCHOOL CREDIT DUE	\$1,421,834.12	
TOTAL FUNDS		\$2,109,469.28
MEDICAL CLAIMS	\$225,576.88	
RX CLAIMS	\$371,592.68	
PHYSICIAN FEES	\$284,226.29	
EXCESS LOSS ADMINISTRATION	\$118,242.19	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$25,006.01)	
TOTAL EXPENSE		\$974,632.03
*HMO PLAN BALANCE (06/30/2020)		<b>\$1,134,837.25</b>

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