

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

BALANCE (6/30/20)	\$24,761,277.75	
CONTRIBUTIONS	\$1,972,005.95	
EXCESS LOSS REIMBURSEMENTS	\$45,238.66	
INTEREST CREDITED	\$318.93	
TOTAL FUNDS		\$26,778,841.29
CLAIMS PBA	\$101,756.71	
RX CLAIMS BLUE CROSS	\$381,246.89	
LIFE INSURANCE	\$14,568.59	
CLAIMS BLUE CROSS	\$1,200,849.39	
EXCESS LOSS SPECIFIC	\$45,387.02	
ADMINISTRATION PBA	\$130.00	
ADMINISTRATION BLUE CROSS	\$14,262.60	
CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$6,422.03	
AUDITOR FEE	\$0.00	
ACA PICORI FEES	\$3,920.00	
LINCOLN-WAY HIGH SCHOOL REFUND	\$4,000,000.00	
VISION SERVICE PLAN	\$13,614.04	
BLUE CROSS/BLUE SHIELD HMO	\$766,153.41	
SECTION 125 EXPENSES	\$5,053.36	
TOTAL EXPENSE		\$6,561,159.04
BALANCE (07/31/20)		\$20,217,682.25
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$0.00	
BUSINESS NOW	\$2,061,162.96	
SECTION 125 NOW ACCOUNT	\$966.78	
CD/INVESTMENTS	\$17,195,184.57	
SWEEP ACCOUNT	\$960,367.94	
TOTAL (07/31/20)		\$20,217,682.25

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	FSA	OTHER	TOTAL
MANHATTAN	*(07/09)	30,265.48	50,363.72	7,379.31	961.66	1,292.66	0.00	(60.00)	90,202.83
BEECHER	*(07/31)	44,396.75	39,248.01	263.18	484.69	712.72	0.00	0.00	85,105.35
CHANNEY MONGE	*(07/31)	22,387.08	1,204.42	1,408.28	205.00	368.06	0.00	0.00	25,572.84
CHICAGO RIDGE	*(07/15)	39,840.15	78,743.92	7,553.79	957.85	0.00	284.90	0.00	127,380.61
ELWOOD	*(07/09)	16,375.60	2,664.16	1,228.28	120.30	0.00	0.00	0.05	20,388.39
LARAWAY	*(07/17)	727.13	0.00	36.00	2.50	9.74	0.00	0.00	775.37
LEMONT	*(07/31)	122,087.94	67,331.88	0.00	1,051.13	1,735.82	0.00	0.00	192,206.77
LINCOLN SP ED	*(07/17)	5,374.16	105,025.08	8,404.74	990.20	595.62	2,126.14	11.72	122,527.66
LOCKPORT #91	** (07/31)	11,432.58	73,532.36	0.00	1,243.52	852.80	3,527.00	3.04	90,591.30
RICHLAND	** (07/06)	26,022.52	63,746.74	5,567.54	1,583.00	0.00	0.00	11,864.60	108,784.40
PROF DEVELOP	*(07/01)	10,457.67	3,881.28	741.37	171.14	77.22	0.00	0.00	15,328.68
UNION	*(07/02)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	0.00	13,836.32
WILCO	*(06/18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOWIC	*(07/02)	75,728.10	39,049.50	8,023.82	837.20	1,459.30	0.00	785.91	125,883.83
WILL CTY. #92	*(07/03)	161,267.74	65,932.52	13,232.34	1,739.89	1,705.10	0.00	0.00	243,877.59
PEOTONE	** (07/31)	195,907.64	49,711.39	0.00	2,337.10	2,543.38	0.00	(710.52)	249,788.99
GOWER	*(07/07)	67,648.36	39,770.38	8,483.66	448.75	1,044.16	0.00	0.00	117,395.31
DIXON	*(07/03)	326,274.76	1,413.35	0.00	3,732.10	0.00	0.00	0.00	331,420.21
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		816.70							816.70
COBRA		10,122.80							10,122.80
TOTAL		1,177,946.72	683,319.17	63,279.23	16,998.13	12,629.86	5,938.04	11,894.80	1,972,005.95

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
7/31/2020

	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	\$960,367.94	0.12%	Daily	Old Second
TOTAL		\$18,155,552.51			

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>
Jul-20	1,972,005.95	45,238.66	318.93	\$6,561,159.04	20,217,682.25
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
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

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

BALANCE (06/30/20)	\$1,134,837.25	
CONTRIBUTIONS	\$943,713.58	
		\$2,078,550.83
TOTAL FUNDS		
MEDICAL CLAIMS	\$267,401.56	
RX CLAIMS	\$236,052.57	
PHYSICIAN FEES	\$202,210.14	
EXCESS LOSS ADMINISTRATION	\$88,041.17	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$27,552.03)	
		\$766,153.41
TOTAL EXPENSE		
		\$1,312,397.42
*HMO PLAN BALANCE (07/31/20)		

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