

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

BALANCE (7/31/20)	\$20,217,682.25	
CONTRIBUTIONS	\$2,111,073.11	
EXCESS LOSS REIMBURSEMENTS	0.00	
INTEREST CREDITED	\$288.09	
TOTAL FUNDS		\$22,329,043.45
CLAIMS PBA	\$80,858.11	
RX CLAIMS BLUE CROSS	\$425,283.81	
LIFE INSURANCE	\$14,355.48	
CLAIMS BLUE CROSS	\$828,084.80	
EXCESS LOSS SPECIFIC	\$58,399.15	
ADMINISTRATION PBA	\$12,545.90	
ADMINISTRATION BLUE CROSS	\$11,256.99	
CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$4,819.84	
AUDITOR FEE	\$0.00	
ACA PICORI FEES	\$0.00	
LINCOLN-WAY HIGH SCHOOL REFUND	\$0.00	
VISION SERVICE PLAN	\$13,124.88	
BLUE CROSS/BLUE SHIELD HMO	\$939,316.21	
SECTION 125 EXPENSES	\$2,914.11	
TOTAL EXPENSE		\$2,398,754.28
BALANCE (08/31/20)		\$19,930,289.17
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$317.00	
BUSINESS NOW	\$2,190,501.78	
SECTION 125 NOW ACCOUNT	\$1,052.67	
CD/INVESTMENTS	\$16,136,168.39	
SWEEP ACCOUNT	\$1,602,249.33	
TOTAL (08/31/20)		\$19,930,289.17

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	FSA	OTHER	TOTAL
MANHATTAN	*(08/28)	34,429.94	49,761.51	7,706.52	876.66	1,355.42	0.00	0.00	94,130.05
BEECHER	*(08/31)	45,291.67	37,763.33	263.18	582.19	740.36	0.00	(4,310.38)	80,330.35
CHANNEY MONGE	*(08/31)	23,847.32	602.21	1,516.28	256.40	397.28	0.00	0.00	26,619.49
CHICAGO RIDGE	*(08/20)	38,295.69	75,921.96	7,263.18	939.85	0.00	0.00	(10.50)	122,410.18
ELWOOD	*(08/06)	16,375.60	2,664.16	1,228.28	120.30	0.00	0.00	0.05	20,388.39
LARAWAY	*(08/21)	56,449.95	27,082.50	5,984.94	255.00	1,238.90	0.00	0.00	91,011.29
LEMONT	*(08/25)	121,539.54	72,915.52	0.00	1,040.15	1,788.72	0.00	0.00	197,283.93
LINCOLN SP ED	*(08/17)	5,072.42	102,819.36	8,332.74	975.25	627.78	2,126.14	(10.72)	119,942.97
LOCKPORT #91	*(07/31)	5,716.29	35,352.83	0.00	658.32	426.40	0.00	0.44	42,154.28
RICHLAND	*(08/31)	13,011.26	31,873.37	2,783.77	791.50	0.00	0.00	(2,819.50)	45,640.40
PROF DEVELOP	*(08/03)	10,457.67	3,881.28	741.37	171.14	77.22	0.00	0.00	15,328.68
UNION	** (08/31)	21,627.12	3,400.92	1,913.84	264.20	466.56	0.00	0.00	27,672.64
WILCO	*(08/03)	10,924.56	11,395.55	1,629.05	578.04	318.56	0.00	(140.56)	24,705.20
SOWIC	** (08/31)	161,015.30	75,078.08	15,983.32	1,737.06	3,112.90	0.00	(4,778.32)	252,148.34
WILL CTY. #92	*(08/25)	163,729.76	67,647.58	13,067.78	1,706.49	1,692.02	0.00	239,874.53	487,718.16
PEOTONE	** (07/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOWER	*(08/05)	67,648.36	39,770.38	8,483.66	473.75	1,044.16	0.00	0.00	117,420.31
DIXON	*(08/31)	326,742.00	1,413.35	0.00	5,625.32	0.00	0.00	0.00	333,780.67
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		2,469.32							2,469.32
COBRA		9,918.46							9,918.46
TOTAL		1,134,562.23	639,343.89	76,897.91	17,051.62	13,286.28	2,126.14	227,805.04	2,111,073.11

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
8/31/2020

	Acct. No.	Balance	Interest Rate	Maturity Date	Bank
CDAR CD	*****3086	\$1,056,514.96	0.85%	05/14/21	Peoples First
CDAR CD	*****3118	\$1,036,046.86	0.75%	05/28/21	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	*****7172	\$3,056,898.24	0.20%	09/03/20	Old Second
CDAR CD	*****4358	\$3,112,469.80	1.51%	12/24/20	Old Second
CDAR CD	*****5695	\$2,089,173.21	1.90%	10/21/21	Peoples First
SWEEP ACT.	***0512	\$1,602,249.33	0.06%	Daily	Old Second
TOTAL		\$17,738,417.72			

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>
Aug-20	2,111,073.11	0.00	288.09	2,398,754.28	19,930,289.17
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

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

BALANCE (07/31/20)	\$1,312,397.42	
CONTRIBUTIONS	\$898,365.55	
		\$2,210,762.97
MEDICAL CLAIMS	\$322,521.18	
RX CLAIMS	\$198,792.58	
PHYSICIAN FEES	\$291,982.09	
EXCESS LOSS ADMINISTRATION	\$126,020.36	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	\$0.00	
		\$939,316.21
		\$1,271,446.76

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