

**LINCOLNWAY AREA AFFILIATION OF
PARTICIPATING SCHOOL DISTRICTS
MONTHLY FINANCIAL REPORT
SEPTEMBER**

BALANCE (8/31/20)	\$19,930,289.17	
CONTRIBUTIONS	\$1,286,899.25	
EXCESS LOSS REIMBURSEMENTS	0.00	
INTEREST CREDITED	\$3,964.46	
TOTAL FUNDS		\$21,221,152.88

CLAIMS PBA	\$56,399.62
RX CLAIMS BLUE CROSS	\$279,119.28
LIFE INSURANCE	\$15,404.17
CLAIMS BLUE CROSS	\$1,214,030.58
EXCESS LOSS SPECIFIC	\$45,076.15
ADMINISTRATION PBA	\$6,061.00
ADMINISTRATION BLUE CROSS	\$8,749.65
ACCOUNTING/BILLING/CONSULTING FEES	\$14,492.00
BLUE CROSS ADP FEE	\$8,533.95
AUDITOR FEE	\$0.00
ACA PICORI FEES	\$0.00
LINCOLN-WAY HIGH SCHOOL REFUND	\$2,500,000.00
DISTRICT 91 BILLING CREDIT	\$9,676.91
VISION SERVICE PLAN	\$13,327.62
BLUE CROSS/BLUE SHIELD HMO	\$673,391.42
SECTION 125 EXPENSES	\$386.28

TOTAL EXPENSE \$4,844,648.63

BALANCE (09/30/20) \$16,376,504.25

ACCOUNT BALANCES

OLD SECOND CHECKING ACCOUNT	\$0.00
BUSINESS NOW	\$2,000,000.00
SECTION 125 NOW ACCOUNT	\$666.39
CD/INVESTMENTS	\$13,081,625.53
SWEEP ACCOUNT	\$1,294,212.33

TOTAL (09/30/20) \$16,376,504.25

LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS
SUMMARY OF REVENUES
SEPTEMBER 2020

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	FSA	OTHER	TOTAL
MANHATTAN	*(09/28)	37,727.13	46,495.14	8,105.73	1,049.37	1,402.94	0.00	0.00	94,780.31
BEECHER	*(09/30)	45,291.67	37,763.33	263.18	582.19	740.36	0.00	6,485.93	91,126.66
CHANEY MONGE	*(09/30)	23,847.32	602.21	1,444.28	223.20	376.82	0.00	0.00	26,493.83
CHICAGO RIDGE	*(09/03)	40,387.52	82,919.04	7,847.01	1,059.71	0.00	505.90	(8.23)	132,710.95
ELWOOD	*(09/17)	18,242.64	2,664.16	1,337.35	117.30	0.00	0.00	3,104.48	25,465.93
LARAWAY	*(09/18)	58,027.04	25,708.68	6,457.22	299.85	1,342.82	0.00	0.00	91,835.61
LEMONT	*(08/25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN SP ED	*(09/16)	6,482.51	99,116.70	7,934.13	934.25	571.02	0.00		115,038.61
LOCKPORT #91	*(09/26)	5,716.29	35,352.83	0.00	658.32	426.40	0.00	(707.42)	41,446.42
RICHLAND	*(08/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF DEVELOP	*(09/01)	15,262.21	1,133.64	741.37	171.14	73.02	0.00	0.00	17,381.38
UNION	*(08/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILCO	*(09/02)	10,924.56	8,816.02	1,569.40	564.90	285.94	0.00	1,637.92	23,798.74
SOWIC	*(08/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILL CTY. #92	*(09/21)	185,973.81	71,399.46	14,539.52	1,937.49	1,951.10	0.00	(248,951.81)	26,849.57
PEOTONE	*(09/01)	105,034.24	23,276.49	0.00	1,205.15	1,318.54	0.00	(42.15)	130,792.27
GOWER	*(09/02)	70,761.47	38,940.12	8,757.10	508.49	1,052.12	0.00	0.00	120,019.30
DIXON	*(09/04)	340,079.52	1,413.35	0.00	3,284.99	0.00	0.00	(2,422.69)	342,355.17
SWEEP DEPOSIT		0.00							0.00
CLAIM REFUND		0.00							0.00
COBRA		6,804.50							6,804.50
TOTAL		970,562.43	475,601.17	58,996.29	12,596.35	9,541.08	505.90	(240,903.97)	1,286,899.25

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>
Sep-20	1,286,899.25	-	3,964.46	4,844,648.63	16,376,504.25
Aug-20	2,111,073.11	-	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	-	7,773.17	2,765,168.53	24,602,762.72
Oct-19	2,867,855.91	-	10,730.21	2,318,678.55	24,624,335.61
Sep-19	2,668,612.78	-	15,340.50	2,317,278.48	24,064,428.04
Aug-19	2,161,759.78	-	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

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
9/30/2020

	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	*****6677	\$1,575,783.92	0.02%	10/22/20	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.	XXX0512	\$1,294,212.33	0.03%	Daily	Old Second
TOTAL		\$14,375,837.86			

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

BALANCE (08/31/20)	\$1,271,446.76	
CONTRIBUTIONS	\$484,858.18	
TOTAL FUNDS		\$1,756,304.94
MEDICAL CLAIMS	\$201,618.73	
RX CLAIMS	\$181,877.95	
PHYSICIAN FEES	\$206,138.76	
EXCESS LOSS ADMINISTRATION	\$83,755.98	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT		
TOTAL EXPENSE		\$673,391.42
*HMO PLAN BALANCE (09/30/20)		\$1,082,913.52

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