

LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS MONTHLY FINANCIAL REPORT OCTOBER 2020

| | | |
|------------------------------------|-----------------|-----------------|
| BALANCE (9/30/20) | \$16,376,504.25 | |
| CONTRIBUTIONS | \$1,890,404.94 | |
| EXCESS LOSS REIMBURSEMENTS | \$0.00 | |
| INTEREST CREDITED | \$9,986.76 | |
| TOTAL FUNDS | | \$18,276,895.95 |
| | | |
| CLAIMS PBA | \$41,860.05 | |
| RX CLAIMS BLUE CROSS | \$275,329.03 | |
| LIFE INSURANCE | \$15,036.63 | |
| CLAIMS BLUE CROSS | \$970,985.98 | |
| EXCESS LOSS SPECIFIC | \$46,230.81 | |
| ADMINISTRATION PBA | \$6,913.40 | |
| ADMINISTRATION BLUE CROSS | \$12,726.52 | |
| ACCOUNTING/BILLING/CONSULTING FEES | \$7,795.00 | |
| BLUE CROSS ADP FEE | \$5,397.93 | |
| PERSPECTIVES | \$32,102.11 | |
| ACA PICORI FEES | \$0.00 | |
| VISION SERVICE PLAN | \$14,373.46 | |
| BLUE CROSS/BLUE SHIELD HMO | \$664,956.88 | |
| TOTAL EXPENSE | | \$2,093,707.80 |
| BALANCE (10/31/20) | | \$16,183,188.15 |
| | | |
| ACCOUNT BALANCES | | |
| | | |
| OLD SECOND CHECKING ACCOUNT | \$0.00 | |
| BUSINESS NOW | \$1,967,897.89 | |
| SECTION 125 NOW ACCOUNT | \$666.39 | |
| CD/INVESTMENTS | \$13,091,584.55 | |
| SWEEP ACCOUNT | \$1,123,039.32 | |
| | | |
| TOTAL (10/31/20) | \$16,183,188.15 | |

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

| LOCATION | DATE | MEDICAL | HMOI & BA | DENTAL | LIFE | VISION | FSA | OTHER | TOTAL |
|---------------|------------|---------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|---------------------|
| MANHATTAN | *(10/27) | 41,377.15 | 46,842.03 | 8,322.80 | 1,009.30 | 1,363.06 | 0.00 | 0.00 | 98,914.34 |
| BEECHER | *(10/30) | 47,533.24 | 37,763.33 | 263.18 | 538.44 | 759.84 | 0.00 | (1,478.11) | 85,379.92 |
| CHANEY MONGE | *(10/30) | 23,847.32 | 602.21 | 1,444.28 | 223.20 | 376.82 | 0.00 | 0.00 | 26,493.83 |
| CHICAGO RIDGE | *(10/05) | 35,312.04 | 81,752.86 | 7,847.01 | 1,013.78 | 0.00 | 0.00 | (10.50) | 125,915.19 |
| ELWOOD | *(10/13) | 16,945.61 | 5,583.64 | 1,411.49 | 117.30 | 0.00 | 0.00 | (3,483.13) | 20,574.91 |
| LARAWAY | *(10/23) | 55,845.65 | 25,708.68 | 6,094.01 | 273.05 | 1,264.02 | 0.00 | (0.20) | 89,185.21 |
| LEMONT | *(10/09) | 116,391.14 | 70,853.57 | 0.00 | 1,015.60 | 1,726.74 | 0.00 | 0.00 | 189,987.05 |
| LINCOLN SP ED | *(10/07) | 4,800.86 | 98,876.52 | 7,931.52 | 938.25 | 558.72 | 0.00 | 0.00 | 113,105.87 |
| LOCKPORT #91 | *(10/30) | 5,716.29 | 35,352.83 | 0.00 | 640.04 | 426.40 | 0.00 | 3,435.49 | 45,571.05 |
| RICHLAND | *(10/01) | 13,784.41 | 33,533.89 | 3,038.98 | 786.50 | 0.00 | 0.00 | (3,247.00) | 47,896.78 |
| PROF DEVELOP | *(10/01) | 15,262.21 | 3,881.28 | 988.13 | 179.94 | 119.06 | 0.00 | 0.00 | 20,430.62 |
| UNION | *(10/01) | 10,813.56 | 1,700.46 | 956.92 | 132.10 | 233.28 | 0.00 | 0.00 | 13,836.32 |
| WILCO | *(10/02) | 10,924.56 | 8,816.02 | 1,470.95 | 554.90 | 285.94 | 0.00 | 1,906.85 | 23,959.22 |
| SOWIC | ** (10/28) | 156,224.30 | 78,013.45 | 15,951.43 | 1,722.06 | 3,094.78 | 0.00 | 565.12 | 255,571.14 |
| WILL CTY. #92 | *(09/21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEOTONE | ** (10/30) | 214,083.80 | 52,738.83 | 0.00 | 2,390.00 | 2,743.74 | 0.00 | (42.15) | 271,914.22 |
| GOWER | *(10/01) | 66,482.49 | 38,940.12 | 8,384.44 | 506.49 | 1,031.20 | 0.00 | 0.00 | 115,344.74 |
| DIXON | *(10/05) | 331,766.68 | 1,413.35 | 0.00 | 5,698.84 | 0.00 | 0.00 | (207.52) | 338,671.35 |
| SWEEP DEPOSIT | | 0.00 | | | | | | | 0.00 |
| CLAIM REFUND | | 816.69 | | | | | | | 816.69 |
| COBRA | | 6,836.49 | | | | | | | 6,836.49 |
| TOTAL | | 1,174,764.49 | 622,373.07 | 64,105.14 | 17,739.79 | 13,983.60 | 0.00 | (2,561.15) | 1,890,404.94 |

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> |
|--------------|-----------------|----------------------|-----------------|---------------------|----------------|
| Oct-20 | 1,890,404.94 | - | 9,986.76 | 2,093,707.80 | 16,183,188.15 |
| 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 |

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
10/31/2020

| | 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 | *****4724 | \$1,575,808.08 | 0.03% | 01/21/21 | Old Second |
| CDAR CD | *****4358 | \$3,112,469.80 | 1.51% | 12/24/20 | Old Second |
| CDAR CD | *****5695 | \$2,099,108.07 | 1.90% | 10/21/21 | Peoples First |
| SWEEP ACT. | ***0512 | \$1,123,039.32 | 0.02% | Daily | Old Second |
| TOTAL | | \$14,214,623.87 | | | |

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

| | | |
|-------------------------------------|----------------|-----------------------|
| BALANCE (09/30/20) | \$1,082,913.52 | |
| CONTRIBUTIONS | \$631,922.43 | |
| TOTAL FUNDS | | \$1,714,835.95 |
| MEDICAL CLAIMS | \$214,566.82 | |
| RX CLAIMS | \$158,023.66 | |
| PHYSICIAN FEES | \$206,959.24 | |
| EXCESS LOSS ADMINISTRATION | \$85,135.66 | |
| ADMINISTRATION ADJUSTMENT | \$271.50 | |
| EXCESS LOSS REIMBURSEMENT | \$0.00 | |
| TOTAL EXPENSE | | \$664,956.88 |
| *HMO PLAN BALANCE (10/31/20) | | \$1,049,879.07 |

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