

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

BALANCE (10/31/20)	\$16,183,188.15	
CONTRIBUTIONS	\$1,576,201.52	
EXCESS LOSS REIMBURSEMENTS	\$0.00	
INTEREST CREDITED	\$9.25	
TOTAL FUNDS		\$17,759,398.92

CLAIMS PBA	\$39,000.62	
RX CLAIMS BLUE CROSS	\$320,931.23	
LIFE INSURANCE	\$14,976.28	
CLAIMS BLUE CROSS	\$852,117.04	
EXCESS LOSS SPECIFIC	\$46,097.58	
ADMINISTRATION PBA	\$7,737.00	
ADMINISTRATION BLUE CROSS	\$8,582.56	
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$5,252.33	
FIDUCIARY LIABILITY	\$10,851.00	
AUDITOR FEE	\$3,000.00	
DIVISION 10 FSA CREDIT	\$2,204.45	
DIVISION 14 FSA CREDIT	\$542.30	
VISION SERVICE PLAN	\$13,812.28	
BLUE CROSS/BLUE SHIELD HMO	\$629,160.51	
TOTAL EXPENSE		\$1,962,060.18
BALANCE (11/30/20)		\$15,797,338.74

ACCOUNT BALANCES

OLD SECOND CHECKING ACCOUNT	\$0.00
BUSINESS NOW	\$2,000,000.00
SECTION 125 NOW ACCOUNT	\$666.39
CD/INVESTMENTS	\$13,091,584.55
SWEEP ACCOUNT	\$705,087.80
TOTAL (11/30/20)	\$15,797,338.74

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(10/27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEECHER	*(10/30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANNEY MONGE	*(11/30)	23,847.32	602.21	1,444.28	223.20	376.82	0.00	26,493.83
CHICAGO RIDGE	*(11/16)	35,312.04	79,420.50	7,775.01	1,005.78	0.00	0.00	123,513.33
ELWOOD	*(11/09)	16,923.68	4,123.90	1,374.42	117.30	0.00	163.72	22,703.02
LARAWAY	*(11/19)	55,845.65	25,708.68	6,094.01	273.05	1,264.02	0.00	89,185.41
LEMONT	*(11/20)	119,162.24	70,853.57	0.00	1,015.60	1,749.10	0.06	192,780.57
LINCOLN SP ED	*(11/02)	4,800.86	98,790.06	7,826.13	978.27	535.70	0.00	112,931.02
LOCKPORT #91	*(11/30)	5,716.29	35,352.83	0.00	640.04	426.40	(689.14)	41,446.42
RICHLAND	*(11/09)	13,784.41	33,533.89	3,038.98	786.50	0.00	(4,076.87)	47,066.91
PROF DEVELOP	*(11/02)	15,262.21	2,507.46	864.75	175.54	96.04	0.00	18,906.00
UNION	*(11/01)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	13,836.32
WILCO	*(11/02)	10,924.56	8,816.02	1,470.95	564.90	285.94	6.55	22,068.92
SOWIC	*(11/27)	77,080.27	38,963.95	7,970.31	858.03	1,541.54	1,741.54	128,155.64
WILL CTY. #92	*(11/02)	179,825.91	76,914.00	14,721.58	1,905.12	1,946.98	(60.10)	275,253.49
PEOTONE	(10/30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOWER	*(11/03)	69,511.69	38,940.12	8,682.10	523.49	1,060.42	0.00	118,717.82
DIXON	*(11/04)	328,478.52	1,413.35	0.00	3,263.09	0.00	(17.47)	333,137.49
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		672.88						672.88
COBRA		9,332.45						9,332.45
TOTAL		977,294.54	517,641.00	62,219.44	12,462.01	9,516.24	(2,931.71)	1,576,201.52

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>
Nov-20	1,576,201.52	0.00	9.25	1,962,060.18	15,797,338.74
Oct-20	1,890,404.94	0.00	9,986.76	2,093,707.80	16,183,188.15
Sep-20	1,286,899.25	0.00	3,964.46	4,844,648.63	16,376,504.25
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
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

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
11/30/2020

	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	xxxxx4724	\$1,575,808.08	0.03%	01/21/21	Old Second
CDAR CD	xxxxx4358	\$3,112,469.80	1.51%	12/24/20	Old Second
CDAR CD	xxxxx55695	\$2,099,108.07	1.90%	10/21/21	Peoples First
SWEEP ACT.	xxx0512	\$705,087.80	0.01%	Daily	Old Second
TOTAL		\$13,796,672.35			

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

BALANCE (10/31/20)	\$1,049,879.07	
CONTRIBUTIONS	\$517,641.00	
TOTAL FUNDS		\$1,567,520.07
MEDICAL CLAIMS	\$159,103.30	
RX CLAIMS	\$181,304.11	
PHYSICIAN FEES	\$204,759.87	
EXCESS LOSS ADMINISTRATION	\$84,033.22	
ADMINISTRATION ADJUSTMENT		
EXCESS LOSS REIMBURSEMENT	\$0.00	
TOTAL EXPENSE		\$629,200.50
*HMO PLAN BALANCE (11/30/20)		\$938,319.57

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