

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

BALANCE (11/30/20)	\$15,797,338.74	
CONTRIBUTIONS	\$2,492,974.47	
EXCESS LOSS REIMBURSEMENTS	\$0.00	
INTEREST CREDITED	\$47,250.94	
TOTAL FUNDS		\$18,337,564.15
CLAIMS PBA	\$47,975.70	
RX CLAIMS BLUE CROSS	\$302,011.85	
LIFE INSURANCE	\$15,170.75	
CLAIMS BLUE CROSS	\$710,501.97	
EXCESS LOSS SPECIFIC	\$78,490.23	
ADMINISTRATION PBA	\$6,248.00	
ADMINISTRATION BLUE CROSS	\$27,790.44	
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$3,783.89	
AUDITOR FEE	\$3,900.00	
ACTUARY FEES	\$2,825.00	
VISION SERVICE PLAN	\$13,792.90	
BLUE CROSS/BLUE SHIELD HMO	\$607,946.58	
TOTAL EXPENSE		\$1,828,232.31
BALANCE (12/31/20)		\$16,509,331.84
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$0.00	
BUSINESS NOW	\$2,000,000.00	
SECTION 125 NOW ACCOUNT	\$666.39	
CD/INVESTMENTS	\$13,138,807.94	
SWEEP ACCOUNT	\$1,369,857.51	
TOTAL (12/31/20)		\$16,509,331.84

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	** (12/23)	75,454.26	94,286.27	15,305.04	1,961.56	2,774.78	(7.50)	189,774.41
BEECHER	** (12/30)	92,077.72	75,526.66	526.36	1,037.33	1,503.74	0.00	170,671.81
CHANAY MONGE	* (12/31)	23,847.32	602.21	1,444.28	223.20	376.82	0.00	26,493.83
CHICAGO RIDGE	* (12/07)	35,312.04	79,420.50	7,703.01	978.35	0.00	573.09	123,986.99
ELWOOD	** (12/31)	33,847.36	8,247.80	2,748.84	296.50	0.00	202.49	45,342.99
LARAWAY	* (12/21)	54,936.83	25,708.68	6,058.01	273.05	1,254.28	0.00	88,230.85
LEMONT	** (12/30)	232,719.82	141,962.46	0.00	2,028.20	3,468.20	0.00	380,178.68
LINCOLN SP ED	* (12/09)	3,411.25	91,748.04	7,319.52	939.87	535.70	0.00	103,954.38
LOCKPORT #91	* (12/30)	5,716.29	36,766.18	0.00	640.04	449.42	(1,450.13)	42,121.80
RICHLAND	** (12/31)	27,568.82	68,975.47	5,859.82	1,558.00	0.00	11,582.41	115,544.52
PROF DEVELOP	* (12/01)	15,262.21	2,507.46	864.75	169.86	96.04	0.00	18,900.32
UNION	** (12/30)	21,627.12	3,400.92	1,913.84	264.20	466.56	0.00	27,672.64
WILCO	** (12/18)	24,669.84	22,791.10	3,723.70	1,686.32	767.24	(6,675.66)	46,962.54
SOWIC	* (12/31)	78,112.15	42,364.87	8,204.89	873.03	1,577.84	(2,985.65)	128,147.13
WILL CTY. #92	* (12/01)	166,521.39	72,114.21	13,060.36	1,863.02	1,857.70	591.00	256,007.68
PEOTONE	** (12/24)	210,349.48	51,045.28	0.00	2,345.00	2,624.02	(39.39)	266,324.39
GOWER	* (12/03)	69,860.42	36,943.68	8,533.27	504.34	1,014.38	0.00	116,856.09
DIXON	* (12/04)	330,514.88	1,413.35	0.00	3,256.69	0.00	(228.23)	334,956.69
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		0.00						0.00
COBRA		10,846.73						10,846.73
TOTAL		1,512,655.93	855,825.14	83,265.69	20,898.56	18,766.72	1,562.43	2,492,974.47

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
12/31/2020

	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	*****9737	\$3,159,693.19	0.05%	06/24/21	Old Second
CDAR CD	*****5695	\$2,099,108.07	1.90%	10/21/21	Peoples First
SWEEP ACT.	***0512	\$1,369,857.51	0.02%	Daily	Old Second
TOTAL		\$14,508,665.45			

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>
Dec-20	2,492,974.47	0.00	47250.94	1,828,232.31	16,509,331.84
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

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

BALANCE (11/30/20)	\$938,319.57	
CONTRIBUTIONS	\$815,622.46	
TOTAL FUNDS		\$1,753,942.03
MEDICAL CLAIMS	\$141,264.90	
RX CLAIMS	\$120,652.69	
PHYSICIAN FEES	\$202,195.74	
EXCESS LOSS ADMINISTRATION	\$83,259.60	
ADMINISTRATION/EXCESS ADJUSTMENT	\$60,573.65	
EXCESS LOSS REIMBURSEMENT	\$0.00	
TOTAL EXPENSE		\$607,946.58
*HMO PLAN BALANCE (12/31/20)		\$1,145,995.45

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