

LINCOLNWAY AREA AFFILIATION OF
PARTICIPATING SCHOOL DISTRICTS
MONTHLY FINANCIAL REPORT
JANUARY 2021

BALANCE (12/31/20)	\$16,509,331.84	
CONTRIBUTIONS	\$1,659,065.54	
EXCESS LOSS REIMBURSEMENTS	\$0.00	
INTEREST CREDITED	\$73,600.12	
TOTAL FUNDS		\$18,241,997.50

CLAIMS PBA	\$59,467.00
RX CLAIMS BLUE CROSS	\$242,977.53
LIFE INSURANCE	\$15,005.22
CLAIMS BLUE CROSS	\$806,450.14
EXCESS LOSS SPECIFIC	\$46,586.09
ADMINISTRATION PBA	\$6,204.00
ADMINISTRATION BLUE CROSS	\$8,914.91
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00
BLUE CROSS ADP FEE	\$4,369.02
EMPOWER HEALTH SERVICES	\$3,276.00
VISION SERVICE PLAN	\$13,957.94
BLUE CROSS/BLUE SHIELD HMO	\$705,833.43

TOTAL EXPENSE \$1,920,836.28

BALANCE (01/31/21) \$16,321,161.22

ACCOUNT BALANCES

OLD SECOND CHECKING ACCOUNT	\$0.00
BUSINESS NOW	\$2,000,000.00
SECTION 125 NOW ACCOUNT	\$666.39
CD/INVESTMENTS	\$13,212,381.80
SWEEP ACCOUNT	\$1,108,113.03
TOTAL (01/31/21)	\$16,321,161.22

LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS
SUMMARY OF REVENUES
JANUARY 2021

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(01/20)	41,891.59	47,444.24	7,852.66	980.78	1,394.70	7.50	99,571.47
BEECHER	*(01/29)	46,038.86	38,417.75	263.18	506.89	774.10	0.00	86,000.78
CHANNEY MONGE	*(01/29)	24,577.44	602.21	1,480.28	223.20	386.56	0.00	27,269.69
CHICAGO RIDGE	*(01/11)	35,312.04	79,420.50	7,703.01	997.00	0.00	0.00	123,432.55
ELWOOD	** (12/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARAWAY	*(01/22)	54,936.83	25,708.68	6,058.01	273.05	1,254.28	0.00	88,230.85
LEMONT	*(01/29)	115,699.81	70,251.36	0.00	1,012.60	1,717.00	0.00	188,680.77
LINCOLN SP ED	*(01/19)	3,411.25	97,983.06	7,715.52	946.87	524.98	0.00	110,581.68
LOCKPORT #91	*(01/29)	5,716.29	36,766.18	0.00	640.04	449.42	(743.45)	42,828.48
RICHLAND	** (12/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF DEVELOP	*(01/04)	15,262.21	2,507.46	864.75	169.86	96.04	5.68	18,906.00
UNION	** (12/30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILCO	** (12/18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOWIC	*(12/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILL CTY. #92	*(01/06)	179,270.97	75,289.01	14,323.72	1,876.02	1,936.40	0.00	272,696.12
PEOTONE	*(01/28)	105,843.96	28,331.60	0.00	1,185.00	1,366.02	0.00	136,726.58
GOWER	*(01/05)	72,481.05	35,777.50	8,633.66	504.34	1,003.66	0.00	118,400.21
DIXON	*(01/11)	333,335.80	1,413.35	0.00	816.50	0.00	0.00	335,565.65
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		229.60						229.60
COBRA		9,945.11						9,945.11
TOTAL		1,043,952.81	539,912.90	54,894.79	10,132.15	10,903.16	(730.27)	1,659,065.54

**HMO PLAN
 LINCOLNWAY AREA AFFILIATION OF
 PARTICIPATING SCHOOL DISTRICTS
 MONTHLY FINANCIAL REPORT
 JANUARY, 2021**

BALANCE (12/31/20)	\$1,145,995.45	
CONTRIBUTIONS	\$540,400.40	
TOTAL FUNDS		\$1,686,395.85
MEDICAL CLAIMS	\$263,289.69	
RX CLAIMS	\$151,077.90	
PHYSICIAN FEES	\$206,800.08	
EXCESS LOSS ADMINISTRATION	\$84,665.76	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	\$0.00	
TOTAL EXPENSE		\$705,833.43
*HMO PLAN BALANCE (01/31/21)		\$980,562.42

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

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>
Jan-21	1,659,065.54	0.00	73,600.12	1,920,836.28	16,321,161.22
Dec-20	2,492,974.47	0.00	47,250.94	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

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE

1/31/2021

	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	*****6529	\$4,275,110.64	0.03%	04/22/21	Old Second
CDAR CD	*****2618	\$1,575,925.98	0.03%	04/22/21	Old Second
CDAR CD	*****79737	\$3,159,693.19	0.05%	06/24/21	Old Second
CDAR CD	*****5695	\$2,109,090.17	1.90%	10/21/21	Peoples First
SWEEP ACT.	***0512	\$1,108,113.03	0.02%	Daily	Old Second
TOTAL		\$14,320,494.83			

LINCOLN-WAY COMMUNITY HIGH SCHOOL

MONTHLY FINANCIAL REPORT

JANUARY, 2021

BALANCE (12/31/20)	\$819,737.39
CONTRIBUTIONS	\$0.00
EXCESS LOSS REIMBURSEMENTS	\$0.00
HMO JANUARY BALANCE	(\$487.50)

TOTAL FUNDS	\$819,249.89
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MEDICAL CLAIMS	\$1,934.43
DENTAL CLAIMS	\$1,013.40
RX CLAIMS	\$0.00
LIFE INSURANCE	\$0.00
EXCESS LOSS	
ADMINISTRATION	
ACCOUNTING/BILLING/CONSULTING	
BLUE CROSS/BLUE SHIELD HMO	

TOTAL EXPENSE	\$2,947.83
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BALANCE (01/31/21)	\$816,302.06
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