

LINCOLNWAY AREA AFFILIATION OF
PARTICIPATING SCHOOL DISTRICTS
MONTHLY FINANCIAL REPORT
MARCH, 2021

BALANCE (02/28/2021)	\$15,716,485.72	
CONTRIBUTIONS	1,979,215.91	
EXCESS LOSS REIMBURSEMENTS	8,449.03	
INTEREST CREDITED	10.21	
TOTAL FUNDS		17,704,160.87
CLAIMS PBA	74,864.95	
RX CLAIMS BLUE CROSS	206,525.03	
LIFE INSURANCE	14,921.43	
CLAIMS BLUE CROSS	777,453.01	
EXCESS LOSS SPECIFIC	46,364.04	
ADMINISTRATION PBA	6,149.00	
ADMINISTRATION BLUE CROSS	8,592.12	
CONSULTING FEES	7,795.00	
BLUE CROSS ADP FEE	4,242.65	
VISION SERVICE PLAN	13,856.34	
BLUE CROSS/BLUESHIELD HMO	675,482.52	
TOTAL EXPENSE		1,836,246.09
BALANCE (03/31/2021)		15,867,914.78
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	654,866.59	
TOTAL (03/31/2021)		15,867,914.78

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(03/29)	37,984.35	52,170.35	7,852.66	998.28	1,385.02	0.00	100,390.66
BEECHER	*(03/31)	46,038.86	37,180.24	263.18	503.89	763.38	0.00	84,749.55
CHANEY MONGE	*(03/30)	24,577.44	602.21	1,480.28	223.20	373.28	0.00	27,256.41
CHICAGO RIDGE	*(03/10)	35,312.04	80,339.51	7,664.40	1,003.00	0.00	0.00	124,318.95
ELWOOD	*(03/10)	16,923.68	4,123.90	1,374.42	142.30	0.00	0.06	22,564.36
LARAWAY	*(03/19)	54,936.83	25,708.68	6,058.01	273.05	1,254.28	0.00	88,230.85
LEMONT	*(02/26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN SP ED	*(03/08)	3,411.25	94,582.14	7,388.91	939.87	524.98	0.00	106,847.15
LOCKPORT #91	*(03/31)	5,716.29	37,932.36	0.00	635.04	449.42	(1,877.72)	42,855.39
RICHLAND	*(03/01)	13,784.41	32,120.54	2,929.91	781.50	0.00	(3,960.00)	45,656.36
PROF DEVELOP	*(03/01)	15,262.21	2,507.46	864.75	169.86	96.04	0.00	18,900.32
UNION	*(03/01)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	13,836.32
WILCO	*(03/26)	10,784.82	11,642.72	1,667.85	489.34	329.88	49.69	24,964.30
SOWIC	*(03/31)	77,286.65	41,610.09	8,162.19	879.97	1,555.80	(302.12)	129,192.58
WILL CTY. #92	** (03/19)	362,564.54	145,943.48	28,419.74	3,834.09	3,911.88	0.00	544,673.73
PEOTONE	*(03/29)	108,520.84	26,871.86	0.00	1,180.00	1,372.22	0.00	137,944.92
GOWER	*(03/04)	73,238.35	34,611.32	8,434.05	503.34	979.66	0.00	117,766.72
DIXON	*(03/26)	333,335.80	1,413.35	0.00	3,286.80	0.00	(207.52)	337,828.43
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		4,486.74						4,486.74
COBRA		6,752.17						6,752.17
TOTAL		1,241,730.83	631,060.67	83,517.27	15,975.63	13,229.12	(6,297.61)	1,979,215.91

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
3/31/2021

	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	XXXXX6529	\$4,275,110.64	0.03%	04/22/21	Old Second
CDAR CD	XXXXX2618	\$1,575,925.98	0.03%	04/22/21	Old Second
CDAR CD	XXXXX9737	\$3,159,693.19	0.05%	06/24/21	Old Second
CDAR CD	XXXXX5695	\$2,109,090.17	1.90%	10/21/21	Peoples First
SWEEP AC	XXX0512	\$654,866.59	0.03%	Daily	Old Second
TOTAL		\$13,867,248.39			

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>
Mar-21	1,979,215.91	8,449.03	10.21	1,836,246.09	15,867,914.78
Feb-21	1,772,196.28	20,728.40	15.40	2,397,615.58	15,716,485.72
Jan-21	1,659,065.54	-	73,600.12	1,920,836.28	16,321,161.22
Dec-20	2,492,974.47	-	47,250.94	1,828,232.31	16,509,331.84
Nov-20	1,576,201.52	-	9.25	1,962,060.18	15,797,338.74
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

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

BALANCE (02/28/2021)	\$1,052,932.07	
CONTRIBUTIONS	\$706,267.97	
TOTAL FUNDS		\$1,759,200.04
MEDICAL CLAIMS	\$247,087.81	
RX CLAIMS	\$157,448.42	
PHYSICIAN FEES	\$201,920.97	
EXCESS LOSS ADMINISTRATION	\$83,339.80	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$14,314.48)	
TOTAL EXPENSE		\$675,482.52
*HMO PLAN BALANCE (03/31/2021)		\$1,083,717.52

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