

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

BALANCE (03/31/21)	\$15,867,914.78	
CONTRIBUTIONS	\$2,006,165.18	
EXCESS LOSS REIMBURSEMENTS	\$71,105.89	
INTEREST CREDITED	\$10,270.99	
TOTAL FUNDS		\$17,955,456.84
CLAIMS PBA	\$80,231.25	
RX CLAIMS BLUE CROSS	\$319,471.63	
LIFE INSURANCE	\$14,925.29	
CLAIMS BLUE CROSS	\$1,069,481.39	
EXCESS LOSS SPECIFIC	\$46,497.27	
ADMINISTRATION PBA	\$6,149.00	
ADMINISTRATION BLUE CROSS	\$8,616.81	
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$7,797.57	
VISION SERVICE PLAN	\$13,821.56	
BLUE CROSS/BLUE SHIELD HMO	\$707,365.62	
TOTAL EXPENSE		\$2,282,152.39
BALANCE (04/30/21)		\$15,673,304.45
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$0.00	
BUSINESS NOW	\$2,000,000.00	
SECTION 125 NOW ACCOUNT	\$666.39	
CD/INVESTMENTS	\$12,371,156.23	
SWEEP ACCOUNT	\$1,301,481.83	
TOTAL (04/30/21)		\$15,673,304.45

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(04/30)	37,248.88	50,710.61	8,177.73	1,030.78	1,441.78	0.00	98,609.78
BEECHER	*(04/30)	45,291.67	37,180.24	263.18	503.89	763.38	0.00	84,002.36
CHANEY MONGE	*(04/30)	24,577.44	602.21	1,480.28	223.20	373.28	0.00	27,256.41
CHICAGO RIDGE	*(04/07)	35,312.04	81,416.94	7,556.40	1,007.00	0.00	3,550.25	128,842.63
ELWOOD	*(04/12)	16,923.68	4,123.90	1,374.42	142.30	0.00	0.06	22,564.36
LARAWAY	*(03/19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEMONT	*(04/09)	114,943.13	70,853.57	0.00	1,012.60	1,727.72	0.00	188,537.02
LINCOLN SP ED	*(04/05)	3,411.25	94,015.32	7,352.91	937.87	524.98	0.00	106,242.33
LOCKPORT #91	*(04/29)	5,716.29	37,932.36	0.00	635.04	449.42	3,107.05	47,840.16
RICHLAND	** (04/28)	27,568.82	65,990.35	6,187.03	1,588.00	0.00	(9,053.86)	92,280.34
PROF DEVELOP	*(04/01)	15,262.21	2,507.46	864.75	169.86	96.04	0.00	18,900.32
UNION	*(04/07)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	13,836.32
WILCO	*(04/23)	10,784.82	11,642.72	1,667.85	489.34	329.88	52.19	24,966.80
SOWIC	*(03/31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILL CTY. #92	** (04/30)	360,218.02	146,256.09	28,249.44	3,821.74	3,909.24	5,551.67	548,006.20
PEOTONE	*(04/30)	106,513.18	26,871.86	0.00	1,180.00	1,343.00	0.00	135,908.04
GOWER	*(04/07)	75,510.25	34,611.32	8,632.49	507.34	1,018.62	0.00	120,280.02
DIXON	*(04/09)	336,623.96	1,413.35	0.00	3,272.78	0.00	12.02	341,322.11
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		961.52						961.52
COBRA		5,808.46						5,808.46
TOTAL		1,233,489.18	667,828.76	72,763.40	16,653.84	12,210.62	3,219.38	2,006,165.18

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>
Apr-21	2,006,165.18	71,105.89	10,270.99	2,282,152.39	15,673,304.45
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

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
4/30/2021

	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	XXXXX6730	\$2,000,000.00	0.45%	04/28/22	Peoples First
CDAR CD	XXXXX6696	\$3,000,000.00	0.02%	10/21/21	Old Second
CDAR CD	XXXXX9737	\$3,159,693.19	0.05%	06/24/21	Old Second
CDAR CD	XXXXX5695	\$2,118,901.22	1.90%	10/21/21	Peoples First
SWEEP ACT.	XXX0512	\$1,301,481.83	0.03%	Daily	Old Second
TOTAL		\$13,672,638.06			

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

BALANCE (03/31/2021)	\$1,083,717.52	
CONTRIBUTIONS	\$592,621.46	
		\$1,676,338.98
TOTAL FUNDS		
MEDICAL CLAIMS	\$341,023.18	
RX CLAIMS	\$132,639.07	
PHYSICIAN FEES	\$205,122.38	
EXCESS LOSS ADMINISTRATION	\$83,662.58	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$55,081.59)	
		\$707,365.62
TOTAL EXPENSE		
		\$968,973.36
*HMO PLAN BALANCE (04/30/2021)		

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