

**LINCOLNWAY AREA AFFILIATION OF
PARTICIPATING SCHOOL DISTRICTS
MONTHLY FINANCIAL REPORT
MAY 2021**

BALANCE (04/30/21)	\$15,673,304.45	
CONTRIBUTIONS	\$1,843,847.07	
EXCESS LOSS REIMBURSEMENTS	\$37,149.18	
INTEREST CREDITED	\$16,768.83	
TOTAL FUNDS		\$17,571,069.53
CLAIMS PBA	\$31,485.99	
RX CLAIMS BLUE CROSS	\$354,627.85	
LIFE INSURANCE	\$14,915.49	
CLAIMS BLUE CROSS	\$753,404.91	
EXCESS LOSS SPECIFIC	\$46,275.22	
ADMINISTRATION PBA	\$6,127.00	
ADMINISTRATION BLUE CROSS	\$8,406.31	
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$5,522.49	
VISION SERVICE PLAN	\$13,897.20	
BLUE CROSS/BLUE SHIELD HMO	\$715,219.28	
TOTAL EXPENSE		\$1,957,676.74
BALANCE (05/31/21)		\$15,613,392.79
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$0.00	
BUSINESS NOW	\$2,000,000.00	
CD/INVESTMENTS	\$12,387,899.22	
SWEEP ACCOUNT	\$1,225,493.57	
TOTAL (05/31/21)		\$15,613,392.79

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(05/27)	37,248.88	50,710.61	7,888.66	1,008.28	1,386.60	0.00	98,243.03
BEECHER	*(05/28)	45,291.67	35,766.89	263.18	511.89	740.36	2.00	82,575.99
CHANAY MONGE	*(05/28)	24,577.44	602.21	1,480.28	223.20	373.28	0.00	27,256.41
CHICAGO RIDGE	*(05/04)	35,312.04	80,586.68	7,592.40	1,007.00	0.00	3,550.25	128,048.37
ELWOOD	*(05/14)	16,923.68	4,123.90	1,374.42	142.30	0.00	0.06	22,564.36
LARAWAY	** (05/21)	109,873.66	51,417.36	12,116.02	546.10	2,508.56	0.00	176,461.70
LEMONT	*(05/07)	114,943.13	70,853.57	0.00	1,012.60	1,727.72	0.00	188,537.02
LINCOLN SP ED	*(05/14)	3,360.96	94,015.32	7,388.91	933.37	501.96	0.00	106,200.52
LOCKPORT #91	*(05/28)	5,716.29	37,349.27	0.00	635.04	449.42	(787.58)	43,362.44
RICHLAND	*(05/27)	13,011.26	32,703.63	3,002.98	786.50	0.00	(4,190.48)	45,313.89
PROF DEVELOP	*(05/01)	15,262.21	2,507.46	864.75	169.86	96.04	0.00	18,900.32
UNION	*(05/04)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	13,836.32
WILCO	*(05/24)	10,784.82	11,642.72	1,667.85	489.34	329.88	49.69	24,964.30
SOWIC	*(05/03)	79,182.00	41,610.09	8,354.07	879.97	1,607.38	(2,116.65)	129,516.86
WILL CTY. #92	*(05/28)	179,438.57	72,502.58	14,026.82	1,906.37	1,944.88	2,529.42	272,348.64
PEOTONE	*(04/30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOWER	*(05/05)	73,995.65	34,611.32	8,483.66	504.34	1,014.00	0.00	118,608.97
DIXON	*(05/05)	334,270.28	1,413.35	0.00	3,266.78	0.00	14.02	338,964.43
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		1,461.70						1,461.70
COBRA		6,681.80						6,681.80
TOTAL		1,118,149.60	624,117.42	75,460.92	14,155.04	12,913.36	(949.27)	1,843,847.07

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE
5/31/2021

	Acct. No.	Balance	Interest Rate	Maturity Date	Bank
CDAR CD	XXXXX9847	\$1,065,508.80	0.45%	11/12/21	Peoples First
CDAR CD	XXXXX9871	\$1,043,796.01	0.45%	11/26/21	Peoples First
CDAR CD	XXXXX6773	\$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	\$1,225,493.57	0.03%	Daily	Old Second
TOTAL		\$13,613,392.79			

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>
May-21	1,843,847.07	37,149.18	16,768.83	1,957,676.74	15,613,392.79
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

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

BALANCE (04/30/2021)	\$968,973.36	
CONTRIBUTIONS	\$624,117.42	
		\$1,593,090.78
TOTAL FUNDS		
MEDICAL CLAIMS	\$246,219.04	
RX CLAIMS	\$215,086.73	
PHYSICIAN FEES	\$202,282.76	
EXCESS LOSS ADMINISTRATION	\$82,270.87	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$30,561.64)	
		\$715,297.76
TOTAL EXPENSE		
		\$877,793.02
*HMO PLAN BALANCE (05/31/2021)		

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