

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

BALANCE (05/31/21)	\$15,613,392.79	
CONTRIBUTIONS	\$1,822,685.69	
EXCESS LOSS REIMBURSEMENTS	\$41,528.98	
INTEREST CREDITED	\$10,788.67	
TOTAL FUNDS		\$17,488,396.13
CLAIMS PBA	\$74,128.32	
RX CLAIMS BLUE CROSS	\$347,644.41	
LIFE INSURANCE	\$14,844.50	
CLAIMS BLUE CROSS	\$960,398.95	
EXCESS LOSS SPECIFIC	\$46,275.22	
ADMINISTRATION PBA	\$19,565.00	
ADMINISTRATION BLUE CROSS	\$8,653.30	
ACCOUNTING/BILLING/CONSULTING FEES	\$7,795.00	
BLUE CROSS ADP FEE	\$6,834.43	
VISION SERVICE PLAN	\$13,837.40	
BLUE CROSS/BLUE SHIELD HMO	\$692,413.29	
TOTAL EXPENSE		\$2,192,389.82
BALANCE (06/30/21)		\$15,296,006.31
ACCOUNT BALANCES		
OLD SECOND CHECKING ACCOUNT	\$0.00	
BUSINESS NOW	\$2,000,000.00	
CD/INVESTMENTS	\$12,398,653.55	
SWEEP ACCOUNT	\$897,352.76	
TOTAL (06/30/21)		\$15,296,006.31

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

LOCATION	DATE	MEDICAL	HMOI & BA	DENTAL	LIFE	VISION	OTHER	TOTAL
MANHATTAN	*(06/24)	37,984.35	51,915.03	7,888.66	1,003.28	1,418.76	60.00	100,270.08
BEECHER	*(05/28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANEY MONGE	*(05/28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHICAGO RIDGE	*(06/01)	35,312.04	80,586.68	7,592.40	1,009.00	0.00	0.00	124,500.12
ELWOOD	*(06/11)	16,923.68	4,123.90	1,374.42	142.30	0.00	0.06	22,564.36
LARAWAY	*(06/17)	54,936.83	25,708.68	6,058.01	273.05	1,254.28	0.00	88,230.85
LEMONT	*(06/04)	114,186.45	70,853.57	0.00	1,009.60	1,717.98	0.00	187,767.60
LINCOLN SP ED	*(06/07)	3,360.96	94,015.32	7,352.91	931.87	501.96	37.50	106,200.52
LOCKPORT #91	*(05/28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICHLAND	*(05/27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF DEVELOP	*(06/01)	15,262.21	2,507.46	864.75	169.86	96.04	0.00	18,900.32
UNION	*(06/01)	10,813.56	1,700.46	956.92	132.10	233.28	0.00	13,836.32
WILCO	*(06/28)	10,784.82	11,642.72	1,667.85	489.34	329.88	(26.90)	24,887.71
SOWIC	** (06/28)	160,015.00	83,220.18	16,644.36	1,753.94	3,172.92	(810.52)	263,995.88
WILL CTY. #92	*(06/24)	179,438.57	72,502.58	14,026.82	1,906.37	1,944.88	0.00	269,819.22
PEOTONE	*(06/01)	105,174.74	26,871.86	0.00	1,170.00	1,333.26	0.00	134,549.86
GOWER	*(06/08)	73,995.65	34,611.32	8,483.66	504.34	1,001.70	0.00	118,596.67
DIXON	*(06/02)	333,803.04	1,413.35	0.00	3,258.92	0.00	0.00	338,475.31
SWEEP DEPOSIT		0.00						0.00
CLAIM REFUND		3,613.10						3,613.10
COBRA		6,477.77						6,477.77
<b>TOTAL</b>		<b>1,162,082.77</b>	<b>561,673.11</b>	<b>72,910.76</b>	<b>13,753.97</b>	<b>13,004.94</b>	<b>(739.86)</b>	<b>1,822,685.69</b>

LINCOLNWAY AREA AFFILIATION MATURITY SCHEDULE  
6/30/2021

	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	XXXXX0589	\$3,160,481.06	0.02%	09/23/21	Old Second
CDAR CD	XXXXX5695	\$2,128,867.68	1.90%	10/21/21	Peoples First
SWEEP ACT.	XXX0512	\$897,352.76	0.03%	Daily	Old Second
TOTAL		\$13,296,006.31			

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>
Jun-21	1,822,685.69	41,528.98	10,788.67	2,192,389.82	15,296,006.31
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

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

BALANCE (05/31/2021)	\$877,793.02	
CONTRIBUTIONS	\$561,673.11	
TOTAL FUNDS		\$1,439,466.13
MEDICAL CLAIMS	\$328,127.96	
RX CLAIMS	\$116,919.91	
PHYSICIAN FEES	\$204,215.63	
EXCESS LOSS ADMINISTRATION	\$83,488.32	
ADMINISTRATION ADJUSTMENT	\$0.00	
EXCESS LOSS REIMBURSEMENT	(\$40,338.53)	
TOTAL EXPENSE		\$692,413.29
*HMO PLAN BALANCE (06/30/2021)		<b>\$747,052.84</b>

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