Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

10 - Administration

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Expense							
Insurance Expense	10,784.21	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	29,187.35	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	290,138.14	0.00	0.00	0.00	0.00	0.00	0.00
Tranfers In/Out	(331,509.70)	0.00	0.00	0.00	0.00	0.00	0.00
Rental/Lease Expense	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

10 - Administration

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Expense						
Insurance Expense	0.00	0.00	0.00	0.00	0.00	10,784.21
Risk Management	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	29,187.35
General & Administrative	0.00	0.00	0.00	0.00	0.00	290,138.14
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	(331,509.70)
Rental/Lease Expense	0.00	0.00	0.00	0.00	0.00	1,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

20 - Loss Prevention

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Expense							
Risk Management	33,220.69	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	5,728.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	256,306.80	0.00	0.00	0.00	0.00	0.00	0.00
Tranfers In/Out	(300,155.49)	0.00	0.00	0.00	0.00	0.00	0.00
Rental/Lease Expense	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

20 - Loss Prevention

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Expense						
Risk Management	0.00	0.00	0.00	0.00	0.00	33,220.69
Professional Fees	0.00	0.00	0.00	0.00	0.00	5,728.00
General & Administrative	0.00	0.00	0.00	0.00	0.00	256,306.80
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	(300,155.49)
Rental/Lease Expense	0.00	0.00	0.00	0.00	0.00	4,900.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

30 - Claims Administration Workers' Compensation

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	6,030.65	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	90,706.27	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative	514,313.23	0.00	0.00	0.00	0.00	0.00	0.00
Tranfers In/Out	(614,550.15)	0.00	0.00	0.00	0.00	0.00	0.00
Rental/Lease Expense	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

30 - Claims Administration Workers' Compensation

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	0.00	0.00	6,030.65
Professional Fees	0.00	0.00	0.00	0.00	0.00	90,706.27
General & Administrative	0.00	0.00	0.00	0.00	0.00	514,313.23
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	(614,550.15)
Rental/Lease Expense	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Due to Members	0.00	0.00	0.00	0.00	0.00	0.00
Ending Due to Members	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

40 - Workers Compensation

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	289,662.00	595,356.00	1,054,016.00	1,280,427.00	568,502.00	629,772.00
Interest Income	0.00	692.74	1,088.59	2,041.10	3,098.28	1,489.32	3,266.04
Investment Income	0.00	2,160.51	3,818.98	6,695.97	10,398.33	4,884.21	9,759.44
Total Revenues	0.00	292,515.25	600,263.57	1,062,753.07	1,293,923.61	574,875.53	642,797.48
Expense							
Claims Expense	0.00	422,858.35	501,525.86	1,035,827.08	877,668.69	432,894.15	283,649.16
Insurance Expense	0.00	28,428.00	140,710.00	114,957.00	131,893.00	47,921.00	105,530.00
State Fees	0.00	6,676.08	8,247.25	16,236.26	28,641.77	3,019.01	13,023.21
Risk Management	0.00	64,935.18	67,456.12	57,725.70	69,551.45	47,750.08	68,257.53
General & Administrative	0.00	22,412.16	22,412.16	22,412.16	22,412.16	22,412.16	22,412.16
Tranfers In/Out	0.00	0.00	0.00	10,854.00	0.00	17,688.00	0.00
Total Expense	0.00	545,309.77	740,351.39	1,258,012.20	1,130,167.07	571,684.40	492,872.06
Net Income (Loss)	0.00	(252,794.52)	(140,087.82)	(195,259.13)	163,756.54	3,191.13	149,925.42
Return of Funds to Members	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Change in Due to Members	0.00	(252,794.52)	(140,087.82)	(195,259.13)	163,756.54	3,191.13	(200,074.58)
Beginning Due to Members	0.00	189,868.63	89,921.01	(121,447.75)	112,646.47	167,816.84	1,318,821.90
Ending Due to Members	0.00	(62,925.89)	(50,166.81)	(316,706.88)	276,403.01	171,007.97	1,118,747.32

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

40 - Workers Compensation

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Member Contributions	1,266,935.00	927,518.00	320,129.00	1,981,295.00	642,010.00	9,555,622.00
Interest Income	5,613.50	2,715.57	676.24	0.00	3,117.13	23,798.51
Investment Income	17,119.11	8,924.26	2,254.41	0.00	9,402.14	75,417.36
Total Revenues	1,289,667.61	939,157.83	323,059.65	1,981,295.00	654,529.27	9,654,837.87
Expense						
Claims Expense	1,491,640.40	807,474.32	310,247.03	121.98	885,742.80	7,049,649.82
Insurance Expense	120,442.00	147,601.00	30,547.00	1,981,295.00	72,815.00	2,922,139.00
State Fees	29,189.11	10,632.44	3,179.66	0.00	10,955.11	129,799.90
Risk Management	70,006.06	56,249.56	66,038.44	19,642.19	72,064.18	659,676.49
General & Administrative	22,412.16	22,412.16	22,412.16	121.98	22,412.05	224,243.47
Tranfers In/Out	0.00	13,668.00	0.00	0.00	0.00	42,210.00
Total Expense	1,733,689.73	1,058,037.48	432,424.29	2,001,181.15	1,063,989.14	11,027,718.68
Net Income (Loss)	(444,022.12)	(118,879.65)	(109,364.64)	(19,886.15)	(409,459.87)	(1,372,880.81)
Return of Funds to Members	0.00	0.00	0.00	0.00	40,000.00	390,000.00
Change in Due to Members	(444,022.12)	(118,879.65)	(109,364.64)	(19,886.15)	(449,459.87)	(1,762,880.81)
Beginning Due to Members	1,606,904.32	599,002.23	133,428.09	0.00	1,391,493.76	5,488,455.50
Ending Due to Members	1,162,882.20	480,122.58	24,063.45	(19,886.15)	942,033.89	3,725,574.69

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

50 - Property & Liability

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	186,644.00	491,480.00	1,076,674.50	875,080.00	299,938.00	521,877.00
Interest Income	0.00	674.10	359.60	996.05	1,448.01	569.26	1,211.61
Investment Income	0.00	2,168.79	1,597.48	4,351.94	5,094.62	1,634.85	3,389.50
Total Revenues	0.00	189,486.89	493,437.08	1,082,022.49	881,622.63	302,142.11	526,478.11
Expense							
Claims Expense	0.00	151,430.09	110,152.31	237,701.33	162,423.63	143,798.71	200,315.65
Insurance Expense	0.00	80,559.00	280,022.00	420,024.00	305,137.00	124,610.00	259,516.00
Risk Management	0.00	33,890.49	33,890.49	28,544.49	33,890.49	25,178.49	33,890.49
Professional Fees	0.00	0.00	0.00	10.00	24,646.83	20.00	45,336.70
General & Administrative	0.00	8,616.69	8,651.01	13,183.52	12,556.05	9,298.94	9,645.81
Tranfers In/Out	0.00	0.00	0.00	5,346.00	0.00	8,712.00	0.00
Total Expense	0.00	274,496.27	432,715.81	704,809.34	538,654.00	311,618.14	548,704.65
Net Income (Loss)	0.00	(85,009.38)	60,721.27	377,213.15	342,968.63	(9,476.03)	(22,226.54)
Return of Funds to Members	0.00	0.00	748,292.00	0.00	200,000.00	228,000.00	350,000.00
Change in Due to Members	0.00	(85,009.38)	(687,570.73)	377,213.15	142,968.63	(237,476.03)	(372,226.54)
Beginning Due to Members	0.00	469,145.73	922,365.39	244,763.77	653,087.64	352,598.49	737,613.42
Ending Due to Members	0.00	384,136.35	234,794.66	621,976.92	796,056.27	115,122.46	365,386.88

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

50 - Property & Liability

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Member Contributions	104,838.00	896,096.00	328,225.00	465,184.00	376,154.00	5,622,190.50
Interest Income	1,152.41	2,560.37	402.61	222.53	1,015.18	10,611.73
Investment Income	3,539.99	9,099.74	1,724.66	1,860.58	3,589.49	38,051.64
Total Revenues	109,530.40	907,756.11	330,352.27	467,267.11	380,758.67	5,670,853.87
Expense						
Claims Expense	54,756.47	105,459.98	52,926.28	(313,649.27)	124,625.60	1,029,940.78
Insurance Expense	274,818.00	390,768.00	126,194.00	465,184.00	221,789.00	2,948,621.00
Risk Management	33,890.49	27,158.49	33,890.49	9,090.49	33,890.63	327,205.53
Professional Fees	1,548.00	0.00	0.00	0.00	0.00	71,561.53
General & Administrative	10,265.44	11,478.20	8,869.00	5,192.23	10,471.36	108,228.25
Tranfers In/Out	0.00	6,732.00	0.00	0.00	0.00	20,790.00
Total Expense	375,278.40	541,596.67	221,879.77	165,817.45	390,776.59	4,506,347.09
Net Income (Loss)	(265,748.00)	366,159.44	108,472.50	301,449.66	(10,017.92)	1,164,506.78
Return of Funds to Members	0.00	0.00	0.00	0.00	0.00	1,526,292.00
Change in Due to Members	(265,748.00)	366,159.44	108,472.50	301,449.66	(10,017.92)	(361,785.22)
Beginning Due to Members	833,772.35	1,404,166.84	155,342.00	0.00	698,733.99	6,471,589.62
Ending Due to Members	568,024.35	1,770,326.28	263,814.50	301,449.66	688,716.07	6,109,804.40

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

60 - Pollution

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	2,862.00	14,170.00	4,292.00	4,292.00	21,092.00	28,084.00
Total Revenues	0.00	2,862.00	14,170.00	4,292.00	4,292.00	21,092.00	28,084.00
Expense							
Insurance Expense	0.00	2,861.67	14,498.84	4,291.33	4,291.33	21,091.60	25,094.73
Total Expense	0.00	2,861.67	14,498.84	4,291.33	4,291.33	21,091.60	25,094.73
Net Income (Loss)	0.00	0.33	(328.84)	0.67	0.67	0.40	2,989.27
Change in Due to Members	0.00	0.33	(328.84)	0.67	0.67	0.40	2,989.27
Beginning Due to Members	0.00	9,336.95	12,730.57	9,876.38	10,359.80	4,808.11	(1,789.47)
Ending Due to Members	0.00	9,337.28	12,401.73	9,877.05	10,360.47	4,808.51	1,199.80

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

60 - Pollution

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Member Contributions	4,292.00	11,490.00	10,160.00	5,722.00	7,990.00	114,446.00
Total Revenues	4,292.00	11,490.00	10,160.00	5,722.00	7,990.00	114,446.00
Expense						
Insurance Expense	4,291.33	11,490.22	10,159.63	5,722.00	7,598.89	111,391.57
Total Expense	4,291.33	11,490.22	10,159.63	5,722.00	7,598.89	111,391.57
Net Income (Loss)	0.67	(0.22)	0.37	0.00	391.11	3,054.43
Change in Due to Members	0.67	(0.22)	0.37	0.00	391.11	3,054.43
Beginning Due to Members	18,935.52	11,815.70	11,484.18	0.00	6,948.94	94,506.68
Ending Due to Members	18,936.19	11,815.48	11,484.55	0.00	7,340.05	97,561.11

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

70 - Medical Malpractice

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	4,212.00	6,482.00	22,155.50	10,467.00	7,924.00	7,369.00
Total Revenues	0.00	4,212.00	6,482.00	22,155.50	10,467.00	7,924.00	7,369.00
Expense							
Claims Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	5,137.00	6,658.00	23,075.00	8,954.00	8,145.00	6,967.00
Total Expense	0.00	5,137.00	6,658.00	23,075.00	8,954.00	8,145.00	6,967.00
Net Income (Loss)	0.00	(925.00)	(176.00)	(919.50)	1,513.00	(221.00)	402.00
Change in Due to Members	0.00	(925.00)	(176.00)	(919.50)	1,513.00	(221.00)	402.00
Beginning Due to Members	0.00	7,908.08	22,011.34	40,649.78	(313.60)	17,265.00	29,694.53
Ending Due to Members	0.00	6,983.08	21,835.34	39,730.28	1,199.40	17,044.00	30,096.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

70 - Medical Malpractice

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Member Contributions	10,373.00	11,098.00	15,092.00	145,000.00	8,680.00	248,852.50
Total Revenues	10,373.00	11,098.00	15,092.00	145,000.00	8,680.00	248,852.50
Expense						
Claims Expense	0.00	0.00	0.00	1,761.87	0.00	1,761.87
Insurance Expense	8,934.00	10,316.00	15,286.00	143,350.00	7,877.00	244,699.00
Total Expense	8,934.00	10,316.00	15,286.00	145,111.87	7,877.00	246,460.87
Net Income (Loss)	1,439.00	782.00	(194.00)	(111.87)	803.00	2,391.63
Change in Due to Members	1,439.00	782.00	(194.00)	(111.87)	803.00	2,391.63
Beginning Due to Members	9,930.52	25,461.41	3,296.69	0.00	29,416.11	185,319.86
Ending Due to Members	11,369.52	26,243.41	3,102.69	(111.87)	30,219.11	187,711.49

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2014 Through 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenues	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense							
Insurance Expense	0.00	(3,972.00)	(4,609.00)	(4,882.00)	(4,927.00)	(4,165.00)	(4,773.00)
Risk Management	21,275.00	10,160.00	8,884.04	3,682.00	5,602.15	0.00	24,979.79
General & Administrative	0.00	0.00	0.00	0.00	8,762.00	0.00	4,848.00
Tranfers In/Out	26,828.00	(8,982.80)	(8,982.80)	(8,982.80)	(8,982.80)	(8,982.80)	(8,982.80)
Total Expense	48,103.00	(2,794.80)	(4,707.76)	(10,182.80)	454.35	(13,147.80)	16,071.99
Net Income (Loss)	(48,103.00)	7,794.80	9,707.76	15,182.80	4,545.65	18,147.80	(11,071.99)
Change in Due to Members	(48,103.00)	7,794.80	9,707.76	15,182.80	4,545.65	18,147.80	(11,071.99)
Beginning Due to Members	66,189.00	87,744.69	119,993.08	82,137.33	92,037.08	69,689.98	105,424.55
Ending Due to Members	18,086.00	95,539.49	129,700.84	97,320.13	96,582.73	87,837.78	94,352.56

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2014 Through 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Revenues						
Member Contributions	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50,000.00
Total Revenues	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50,000.00
Expense						
Insurance Expense	(5,158.00)	(5,209.00)	(4,049.00)	(134,871.60)	(4,400.00)	(181,015.60)
Risk Management	13,605.96	22,742.72	4,225.84	504.31	5,400.31	121,062.12
General & Administrative	0.00	0.00	0.00	0.00	7,008.00	20,618.00
Tranfers In/Out	(8,982.80)	(8,982.80)	(8,982.80)	0.00	(8,982.80)	(63,000.00)
Total Expense	(534.84)	8,550.92	(8,805.96)	(134,367.29)	(974.49)	(102,335.48)
Net Income (Loss)	5,534.84	(3,550.92)	13,805.96	134,367.29	5,974.49	152,335.48
Change in Due to Members	5,534.84	(3,550.92)	13,805.96	134,367.29	5,974.49	152,335.48
Beginning Due to Members	50,315.10	91,256.90	33,173.92	0.00	49,390.01	847,351.64
Ending Due to Members	55,849.94	87,705.98	46,979.88	134,367.29	55,364.50	999,687.12