Trindel Insurance Fund

Statement of Net Position By Member

10 - Administration

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	(755,852.08)	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	771,255.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	15,403.74	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable							
	15,403.74	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	15,403.74	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	15,403.74	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Net Position By Member

10 - Administration

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	0.00	0.00	0.00	0.00	0.00	(755,852.08)
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	771,255.82
Total Assets	0.00	0.00	0.00	0.00	0.00	15,403.74
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	15,403.74
Payroll Liabilities						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	15,403.74
Due to Members						
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	0.00	0.00	0.00	0.00	0.00	15,403.74

Trindel Insurance Fund

Statement of Net Position By Member

20 - Loss Prevention

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	13,284.28	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	(1,478.36)	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	11,805.92	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable							
	11,805.92	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	11,805.92	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	11,805.92	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Net Position By Member

20 - Loss Prevention

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	0.00	0.00	0.00	0.00	0.00	13,284.28
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	(1,478.36)
Total Assets	0.00	0.00	0.00	0.00	0.00	11,805.92
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	11,805.92
Payroll Liabilities						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	11,805.92
Due to Members						
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	0.00	0.00	0.00	0.00	0.00	11,805.92

Trindel Insurance Fund

Statement of Net Position By Member

30 - Claims Administration Workers' Compensation

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	42,822.15	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets							
	(3,449.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	39,372.64	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities							
Accounts Payable							
	39,372.64	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	39,372.64	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	39,372.64	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Net Position By Member

30 - Claims Administration Workers' Compensation

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	0.00	0.00	0.00	0.00	0.00	42,822.15
Fixed Assets						
	0.00	0.00	0.00	0.00	0.00	(3,449.51)
Total Assets	0.00	0.00	0.00	0.00	0.00	39,372.64
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	39,372.64
Payroll Liabilities						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	39,372.64
Due to Members						
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Net Position	0.00	0.00	0.00	0.00	0.00	39,372.64

Trindel Insurance Fund

Statement of Net Position By Member

40 - Workers Compensation

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	(458,619.10)	932,283.39	775,611.98	1,252,638.54	1,138,531.46	1,050,604.55
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments							
	0.00	952,494.20	154,370.79	1,057,681.13	1,461,834.46	155,484.50	1,161,223.76
Fixed Assets							
	0.00	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00
Total Assets	0.00	495,043.10	1,087,822.18	1,834,461.11	2,715,641.00	1,295,183.96	2,212,996.31
Liabilities							
Accounts Payable							
	0.00	120.00	0.00	180.00	270.00	0.00	60.00
Payroll Liabilities							
	0.00	3,857.99	3,857.99	3,857.99	3,857.99	3,857.99	3,857.99
Claims Liabilities							
	0.00	553,991.00	1,134,131.00	2,147,130.00	2,435,110.00	1,120,318.00	1,090,331.00
Total Liabilities	0.00	557,968.99	1,137,988.99	2,151,167.99	2,439,237.99	1,124,175.99	1,094,248.99
Due to Members							
	0.00	(62,925.89)	(50,166.81)	(316,706.88)	276,403.01	171,007.97	1,118,747.32
Liabilities and Net Position	0.00	495,043.10	1,087,822.18	1,834,461.11	2,715,641.00	1,295,183.96	2,212,996.31

Trindel Insurance Fund

Statement of Net Position By Member

40 - Workers Compensation

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	1,887,930.05	807,615.52	112,745.07	(19,520.21)	982,123.12	8,461,944.37
Accounts Receivable						
	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
	2,169,271.15	1,460,082.05	402,575.37	0.00	1,260,785.23	10,235,802.64
Fixed Assets						
	1,168.00	1,168.00	1,168.00	0.00	1,168.00	11,680.00
Total Assets	4,058,369.20	2,268,865.57	516,488.44	(19,520.21)	2,244,076.35	18,709,427.01
Liabilities						
Accounts Payable						
	0.00	160.00	0.00	0.00	115.55	905.55
Payroll Liabilities						
	3,858.00	3,857.99	3,857.99	365.94	3,857.91	38,945.77
Claims Liabilities						
	2,891,629.00	1,784,725.00	488,567.00	0.00	1,298,069.00	14,944,001.00
Total Liabilities	2,895,487.00	1,788,742.99	492,424.99	365.94	1,302,042.46	14,983,852.32
Due to Members						
	1,162,882.20	480,122.58	24,063.45	(19,886.15)	942,033.89	3,725,574.69
Liabilities and Net Position	4,058,369.20	2,268,865.57	516,488.44	(19,520.21)	2,244,076.35	18,709,427.01

Trindel Insurance Fund

Statement of Net Position By Member

50 - Property & Liability

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	291,300.50	(175,616.58)	1,001,009.66	662,347.60	28,091.22	224,607.65
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments							
	0.00	252,496.75	752,274.23	484,930.58	775,956.99	251,995.58	454,043.63
Total Assets	0.00	543,797.25	576,657.65	1,485,940.24	1,438,304.59	280,086.80	678,651.28
Liabilities							
Accounts Payable							
	0.00	933.91	0.00	2,708.33	1,458.33	4,310.35	16,640.60
Payroll Liabilities							
	0.00	3,857.99	3,857.99	3,857.99	3,857.99	3,857.99	3,857.80
Claims Liabilities							
	0.00	154,869.00	338,005.00	857,397.00	636,932.00	156,796.00	292,766.00
Total Liabilities	0.00	159,660.90	341,862.99	863,963.32	642,248.32	164,964.34	313,264.40
Due to Members							
	0.00	384,136.35	234,794.66	621,976.92	796,056.27	115,122.46	365,386.88
Liabilities and Net Position	0.00	543,797.25	576,657.65	1,485,940.24	1,438,304.59	280,086.80	678,651.28

Trindel Insurance Fund

Statement of Net Position By Member

50 - Property & Liability

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	563,174.17	489,756.06	382,940.54	297,790.28	734,516.64	4,499,917.74
Accounts Receivable						
	0.00	0.00	0.00	0.00	0.00	0.00
Investments						
	254,122.74	2,010,245.93	101,933.40	401,860.58	254,088.95	5,993,949.36
Total Assets	817,296.91	2,500,001.99	484,873.94	699,650.86	988,605.59	10,493,867.10
Liabilities						
Accounts Payable						
	373.56	1,551.72	603.45	3,532.26	1,005.75	33,118.26
Payroll Liabilities						
	3,858.00	3,857.99	3,857.99	365.94	3,857.77	38,945.44
Claims Liabilities						
	245,041.00	724,266.00	216,598.00	394,303.00	295,026.00	4,311,999.00
Total Liabilities	249,272.56	729,675.71	221,059.44	398,201.20	299,889.52	4,384,062.70
Due to Members						
	568,024.35	1,770,326.28	263,814.50	301,449.66	688,716.07	6,109,804.40
Liabilities and Net Position	817,296.91	2,500,001.99	484,873.94	699,650.86	988,605.59	10,493,867.10

Trindel Insurance Fund

Statement of Net Position By Member

60 - Pollution

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	9,337.29	12,401.72	9,877.04	10,360.46	(13,421.43)	(19,603.61)
Prepaid Expenses							
	0.00	(0.01)	0.01	0.01	0.01	18,229.94	20,803.41
Total Assets	0.00	9,337.28	12,401.73	9,877.05	10,360.47	4,808.51	1,199.80
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	0.00	9,337.28	12,401.73	9,877.05	10,360.47	4,808.51	1,199.80
Liabilities and Net Position	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 Net Position By Member

60 - Pollution

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	18,936.18	4,616.59	4,186.60	0.00	7,340.04	44,030.88
Prepaid Expenses						
	0.01	7,198.89	7,297.95	0.00	0.01	53,530.23
Total Assets	18,936.19	11,815.48	11,484.55	0.00	7,340.05	97,561.11
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members						
	18,936.19	11,815.48	11,484.55	0.00	7,340.05	97,561.11
Liabilities and Net Position	18,936.19	11,815.48	11,484.55	0.00	7,340.05	97,561.11

Trindel Insurance Fund

Statement of Net Position By Member

70 - Medical Malpractice

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	6,983.08	21,835.34	39,730.28	1,199.40	17,044.00	30,096.53
Total Assets	0.00	6,983.08	21,835.34	39,730.28	1,199.40	17,044.00	30,096.53
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	0.00	6,983.08	21,835.34	39,730.28	1,199.40	17,044.00	30,096.53
Liabilities and Net Position	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 Net Position By Member

70 - Medical Malpractice

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	11,369.52	26,243.41	3,102.69	(111.87)	30,219.11	187,711.49
Total Assets	11,369.52	26,243.41	3,102.69	(111.87)	30,219.11	187,711.49
Liabilities						
Accounts Payable						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members						
	11,369.52	26,243.41	3,102.69	(111.87)	30,219.11	187,711.49
Liabilities and Net Position	11,369.52	26,243.41	3,102.69	(111.87)	30,219.11	187,711.49

Trindel Insurance Fund

Statement of Net Position By Member

80 - Undisbursed Loss Prevention Subsidy

As of 6/30/2015

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	18,086.00	95,539.49	129,700.84	97,320.13	96,582.73	87,837.78	94,352.56
Total Assets	18,086.00	95,539.49	129,700.84	97,320.13	96,582.73	87,837.78	94,352.56
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	18,086.00	95,539.49	129,700.84	97,320.13	96,582.73	87,837.78	94,352.56
Liabilities and Net Position	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 Net Position By Member

80 - Undisbursed Loss Prevention Subsidy

As of 6/30/2015

	Plumas	San Benito	Sierra	Sutter	Trinity	Total
Assets						
Cash						
	61,363.05	87,705.98	46,979.88	134,367.29	55,860.13	1,005,695.86
Total Assets	61,363.05	87,705.98	46,979.88	134,367.29	55,860.13	1,005,695.86
Liabilities						
Accounts Payable						
	5,513.11	0.00	0.00	0.00	495.63	6,008.74
Total Liabilities	5,513.11	0.00	0.00	0.00	495.63	6,008.74
Due to Members						
	55,849.94	87,705.98	46,979.88	134,367.29	55,364.50	999,687.12
Liabilities and Net Position	61,363.05	87,705.98	46,979.88	134,367.29	55,860.13	1,005,695.86