Trindel Insurance Fund

Statement of Net Assets By Member

As of 9/30/2011

	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono	Plumas
Assets							
Cash							
	578,854.13	436,748.90	1,617,434.85	2,268,083.14	359,458.77	2,074,893.46	3,077,638.98
Accounts Receivable							
	0.00	0.00	10,082.05	25,859.92	0.00	0.00	58,055.49
Fixed Assets							
	199.26	199.26	199.26	199.26	199.26	199.26	199.26
Total Assets	579,053.39	436,948.16	1,627,716.16	2,294,142.32	359,658.03	2,075,092.72	3,135,893.73
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	1,718.08	1,718.08	1,718.08	1,718.08	1,718.08	1,718.08	1,718.09
Claims Liabilities							
	183,442.82	456,545.73	963,485.28	1,223,278.58	434,381.28	1,153,860.62	2,331,211.67
Total Liabilities	185,160.90	458,263.81	965,203.36	1,224,996.66	436,099.36	1,155,578.70	2,332,929.76
Due to Members							
	393,892.49	(21,315.65)	662,512.80	1,069,145.66	(76,441.33)	919,514.02	802,963.97
Liabilities and Net Assets	579,053.39	436,948.16	1,627,716.16	2,294,142.32	359,658.03	2,075,092.72	3,135,893.73

Trindel Insurance Fund

Statement of Net Assets By Member

As of 9/30/2011

	San Benito	Sierra	Trinity	Total
Assets				
Cash				
	1,174,685.74	128,146.81	1,325,243.34	13,041,188.12
Accounts Receivable				
	866.06	0.00	0.00	94,863.52
Fixed Assets				
	199.26	199.26	199.26	1,992.60
Total Assets	1,175,751.06	128,346.07	1,325,442.60	13,138,044.24
Liabilities				
Accounts Payable				
	0.00	0.00	0.00	0.00
Payroll Liabilities				
	1,718.08	1,718.08	1,718.08	17,180.81
Claims Liabilities				
	865,802.82	245,394.89	697,596.31	8,555,000.00
Total Liabilities	867,520.90	247,112.97	699,314.39	8,572,180.81
Due to Members				
	308,230.16	(118,766.90)	626,128.21	4,565,863.43
Liabilities and Net Assets	1,175,751.06	128,346.07	1,325,442.60	13,138,044.24