Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2011 Through 9/30/2011

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Revenues							
Member Contributions	0.00	0.00	0.00	0.00	0.00	1,843.00	0.00
Interest Income	0.00	766.56	930.45	1,324.59	1,922.38	793.41	2,146.50
Other Income	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	200.00	766.56	930.45	1,324.59	1,922.38	2,636.41	2,146.50
Expense							
Claims Expense	0.00	31,582.56	125,865.41	169,006.65	(122,155.42)	75,195.10	126,887.13
Insurance Expense	9,170.00	111,889.00	426,840.00	545,175.00	615,746.00	251,799.00	416,370.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	9,380.69	37,390.31	55,897.17	55,780.08	57,365.06	48,404.41	69,712.49
Professional Fees	317.64	0.00	0.00	0.00	0.00	0.00	1,392.00
General & Administrative	105,798.00	2,012.09	(508.87)	(506.02)	6,129.41	(452.80)	(448.91)
Tranfers In/Out	8,571.48	0.00	0.00	0.00	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental/Lease Expense	2,483.00	0.00	0.00	0.00	238.80	0.00	0.00
Total Expense	135,720.81	182,873.96	608,093.71	769,455.71	557,323.85	374,945.71	613,912.71
Total Net Income	(135,520.81)	(182,107.40)	(607,163.26)	(768,131.12)	(555,401.47)	(372,309.30)	(611,766.21)
Beginning Fund Balance	69,065.25	1,012,345.88	1,054,886.01	904,305.58	1,559,276.93	950,660.12	2,374,862.08
Ending Fund Balance	(66,455.56)	830,238.48	447,722.75	136,174.46	1,003,875.46	578,350.82	1,763,095.87

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2011 Through 9/30/2011

	Plumas	San Benito	Sierra	Trinity	Total
Revenues					
Member Contributions	0.00	0.00	0.00	0.00	1,843.00
Interest Income	2,423.98	772.03	325.98	1,075.97	12,481.85
Other Income	0.00	0.00	0.00	0.00	200.00
Total Revenues	2,423.98	772.03	325.98	1,075.97	14,524.85
Expense					
Claims Expense	176,806.26	64,899.05	65,797.79	(155,191.14)	558,693.39
Insurance Expense	472,581.00	665,182.00	171,101.00	288,629.00	3,974,482.00
State Fees	0.00	0.00	0.00	0.00	0.00
Risk Management	64,715.42	55,904.52	56,188.25	64,690.84	575,429.24
Professional Fees	56.25	0.00	0.00	0.00	1,765.89
General & Administrative	(462.70)	(130.38)	(445.80)	(271.70)	110,712.32
Tranfers In/Out	0.00	0.00	0.00	0.00	8,571.48
Return of Premium Funds	0.00	0.00	105,000.00	0.00	105,000.00
Rental/Lease Expense	0.00	0.00	0.00	0.00	2,721.80
Total Expense	713,696.23	785,855.19	397,641.24	197,857.00	5,337,376.12
Total Net Income	(711,272.25)	(785,083.16)	(397,315.26)	(196,781.03)	(5,322,851.27)
Beginning Fund Balance	1,648,200.86	241,678.78	250,346.49	1,013,832.38	11,079,460.36
Ending Fund Balance	936,928.61	(543,404.38)	(146,968.77)	817,051.35	5,756,609.09