Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2015 Through 9/30/2015

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	611,403.00	463,162.00	2,146.00	(2,047.95)
Interest Income	0.00	0.00	0.00	2,726.81	1,011.58	0.00	0.00
Investment Income	0.00	0.00	0.00	23,190.61	11,196.39	0.00	0.00
Total Revenues	0.00	0.00	0.00	637,320.42	475,369.97	2,146.00	(2,047.95)
Expense							
Claims Expense	0.00	0.00	0.00	824,942.09	491,049.01	0.00	0.00
Insurance Expense	15,272.37	0.00	0.00	1,439,177.00	3,126,505.00	13,515.07	0.00
Risk Management	0.00	8,436.43	1,281.65	147,021.95	94,854.98	0.00	0.00
Professional Fees	9,222.69	0.00	10,000.02	855.00	8,283.42	0.00	0.00
General & Administrative	57,403.23	111,986.22	139,497.08	54,871.85	27,026.43	0.00	0.00
Tranfers In/Out	(81,898.29)	(120,772.65)	(150,778.75)	0.00	0.00	0.00	0.00
Rental/Lease Expense	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	2,466,867.89	3,747,718.84	13,515.07	0.00
Net Income (Loss)	0.00	0.00	0.00	(1,829,547.47)	(3,272,348.87)	(11,369.07)	(2,047.95)
Return of Funds to Members	0.00	0.00	0.00	0.00	651,537.00	0.00	0.00
Change in Due to Members	0.00	0.00	0.00	(1,829,547.47)	(3,923,885.87)	(11,369.07)	(2,047.95)
Beginning Due to Members	0.00	0.00	56,084.38	3,725,574.69	6,109,804.40	97,561.11	187,711.49
Ending Due to Members	0.00	0.00	56,084.38	1,896,027.22	2,185,918.53	86,192.04	185,663.54

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2015 Through 9/30/2015

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	1,074,663.05
Interest Income	0.00	3,738.39
Investment Income	0.00	34,387.00
Total Revenues	0.00	1,112,788.44
Expense		
Claims Expense	0.00	1,315,991.10
Insurance Expense	2,736.68	4,597,206.12
Risk Management	13,038.74	264,633.75
Professional Fees	0.00	28,361.13
General & Administrative	14,429.75	405,214.56
Tranfers In/Out	0.00	(353,449.69)
Rental/Lease Expense	0.00	350.00
Total Expense	30,205.17	6,258,306.97
Net Income (Loss)	(30,205.17)	(5,145,518.53)
Return of Funds to Members		
	0.00	651,537.00
Change in Due to Members	(30,205.17)	(5,797,055.53)
Beginning Due to Members		
	999,687.12	11,176,423.19
Ending Due to Members	969,481.95	5,379,367.66