Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Expense							
Claims Expense	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
Insurance Expense	10,632.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	0.00	7,059.57	3,884.88	0.00	0.00	0.00	0.00
Professional Fees	23,417.51	1,284.50	37,051.03	0.00	0.00	0.00	0.00
General & Administrative	182,136.60	122,156.13	211,686.98	0.00	0.00	0.00	0.00
Tranfers In/Out	(217,714.63)	(134,179.12)	(256,107.95)	0.00	0.00	0.00	0.00
Rental/Lease Expense	1,528.52	3,678.92	3,500.06	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Expense		
Claims Expense	0.00	(15.00)
Insurance Expense	0.00	10,632.00
State Fees	0.00	0.00
Risk Management	32.14	10,976.59
Professional Fees	0.00	61,753.04
General & Administrative	0.00	515,979.71
Tranfers In/Out	(12,843.51)	(620,845.21)
Rental/Lease Expense	0.00	8,707.50
Total Expense	(12,811.37)	(12,811.37)
Total Net Income	12,811.37	12,811.37
Beginning Fund Balance		
	31,090.63	31,090.63
Ending Fund Balance	43,902.00	43,902.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	130,220.00	91,341.00	2,044.00	1,077.00
Interest Income	0.00	0.00	0.00	2,627.32	2,704.32	0.00	0.00
Total Revenues	0.00	0.00	0.00	132,847.32	94,045.32	2,044.00	1,077.00
Expense							
Claims Expense	0.00	0.00	0.00	197,292.04	34,454.60	0.00	0.00
Insurance Expense	0.00	0.00	0.00	21,934.00	65,741.00	2,861.67	2,441.00
State Fees	0.00	0.00	0.00	921.03	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	38,399.16	20,757.84	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	5,411.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,059.19	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	273,133.11	132,423.63	2,861.67	2,441.00
Total Net Income	0.00	0.00	0.00	(140,285.79)	(38,378.31)	(817.67)	(1,364.00)
Beginning Fund Balance	0.00	0.00	0.00	425,750.79	536,401.02	8,110.29	9,963.08
Ending Fund Balance	0.00	0.00	0.00	285,465.00	498,022.71	7,292.62	8,599.08

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	229,682.00
Interest Income	0.00	5,331.64
Total Revenues	5,000.00	235,013.64
Expense		
Claims Expense	0.00	231,746.64
Insurance Expense	(3,858.81)	89,118.86
State Fees	0.00	921.03
Risk Management	13,329.20	72,486.20
Professional Fees	0.00	5,411.00
General & Administrative	0.00	20,646.07
Tranfers In/Out	18,845.16	18,845.16
Total Expense	28,315.55	439,174.96
Total Net Income	(23,315.55)	(204,161.32)
Beginning Fund Balance	103,830.47	1,084,055.65
Ending Fund Balance	80,514.92	879,894.33

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	276,570.00	294,465.00	(1,880.96)	2,421.00
Interest Income	0.00	0.00	0.00	2,574.23	1,819.77	0.00	0.00
Total Revenues	0.00	0.00	0.00	279,144.23	296,284.77	(1,880.96)	2,421.00
Expense							
Claims Expense	0.00	0.00	0.00	269,175.33	7,291.62	0.00	0.00
Insurance Expense	0.00	0.00	0.00	54,169.00	233,123.00	4,291.33	5,865.00
State Fees	0.00	0.00	0.00	1,629.41	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	54,389.88	28,001.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	408.50	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,990.81	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	272,379.00	0.00	0.00
Total Expense	0.00	0.00	0.00	393,950.50	548,194.84	4,291.33	5,865.00
Total Net Income	0.00	0.00	0.00	(114,806.27)	(251,910.07)	(6,172.29)	(3,444.00)
Beginning Fund Balance	0.00	0.00	0.00	137,097.40	662,219.80	10,917.15	23,651.84
Ending Fund Balance	0.00	0.00	0.00	22,291.13	410,309.73	4,744.86	20,207.84

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	576,575.04
Interest Income	0.00	4,394.00
Total Revenues	5,000.00	580,969.04
Expense		
Claims Expense	0.00	276,466.95
Insurance Expense	0.00	297,448.33
State Fees	0.00	1,629.41
Risk Management	3,000.00	85,391.79
Professional Fees	0.00	408.50
General & Administrative	0.00	21,577.69
Tranfers In/Out	(3,105.85)	(3,105.85)
Return of Premium Funds	0.00	272,379.00
Total Expense	(105.85)	952,195.82
Total Net Income	5,105.85	(371,226.78)
Beginning Fund Balance	71,150.19	905,036.38
Ending Fund Balance	76,256.04	533,809.60

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	711,846.50	799,831.00	4,596.00	7,323.25
Interest Income	0.00	0.00	0.00	6,791.40	1,210.59	0.00	0.00
Total Revenues	0.00	0.00	0.00	718,637.90	801,041.59	4,596.00	7,323.25
Expense							
Claims Expense	0.00	0.00	0.00	489,069.06	674,835.43	0.00	0.00
Insurance Expense	0.00	0.00	0.00	64,681.00	351,070.00	4,291.33	15,845.00
State Fees	0.00	0.00	0.00	2,193.86	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	49,768.31	24,286.91	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	8,555.91	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	367,857.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	988,156.11	1,058,748.25	4,291.33	15,845.00
Total Net Income	0.00	0.00	0.00	(269,518.21)	(257,706.66)	304.67	(8,521.75)
Beginning Fund Balance	0.00	0.00	0.00	828,313.58	59,519.18	8,038.79	53,042.53
Ending Fund Balance	0.00	0.00	0.00	558,795.37	(198,187.48)	8,343.46	44,520.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	1,528,596.75
Interest Income	0.00	8,001.99
Total Revenues	5,000.00	1,536,598.74
Expense		
Claims Expense	0.00	1,163,904.49
Insurance Expense	(4,961.96)	430,925.37
State Fees	0.00	2,193.86
Risk Management	8,178.00	82,233.22
General & Administrative	0.00	23,142.79
Tranfers In/Out	8,151.15	8,151.15
Return of Premium Funds	0.00	367,857.00
Total Expense	11,367.19	2,078,407.88
Total Net Income	(6,367.19)	(541,809.14)
Beginning Fund Balance		
	81,602.13	1,030,516.21
Ending Fund Balance	75,234.94	488,707.07

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	584,609.00	522,246.00	3,065.00	5,140.00
Interest Income	0.00	0.00	0.00	6,811.74	4,378.35	0.00	0.00
Total Revenues	0.00	0.00	0.00	591,420.74	526,624.35	3,065.00	5,140.00
Expense							
Claims Expense	0.00	0.00	0.00	309,484.96	305,778.52	0.00	0.00
Insurance Expense	0.00	0.00	0.00	58,241.00	337,651.00	4,291.33	8,850.00
State Fees	0.00	0.00	0.00	2,017.64	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	59,655.90	28,001.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	25,401.95	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	8,555.91	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	443,986.38	705,389.29	4,291.33	8,850.00
Total Net Income	0.00	0.00	0.00	147,434.36	(178,764.94)	(1,226.33)	(3,710.00)
Beginning Fund Balance	0.00	0.00	0.00	80,310.53	434,388.08	8,520.46	1,679.40
Ending Fund Balance	0.00	0.00	0.00	227,744.89	255,623.14	7,294.13	(2,030.60)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	1,120,060.00
Interest Income	0.00	11,190.09
Total Revenues	5,000.00	1,131,250.09
Expense		
Claims Expense	0.00	615,263.48
Insurance Expense	(5,100.98)	403,932.35
State Fees	0.00	2,017.64
Risk Management	2,901.64	90,559.45
Professional Fees	0.00	25,401.95
General & Administrative	10,033.00	33,175.79
Tranfers In/Out	(3,105.85)	(3,105.85)
Total Expense	4,727.81	1,167,244.81
Total Net Income	272.19	(35,994.72)
Beginning Fund Balance	100,864.98	625,763.45
Ending Fund Balance	101,137.17	589,768.73

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	269,846.00	123,172.00	9,692.00	4,190.00
Interest Income	0.00	0.00	0.00	2,314.96	3,855.23	0.00	0.00
Total Revenues	0.00	0.00	0.00	272,160.96	127,027.23	9,692.00	4,190.00
Expense							
Claims Expense	0.00	0.00	0.00	226,805.96	80,045.46	0.00	0.00
Insurance Expense	0.00	0.00	0.00	7,130.00	113,001.00	15,325.75	10,859.00
State Fees	0.00	0.00	0.00	659.65	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	44,969.03	24,472.91	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,506.37	0.00	0.00
Tranfers In/Out	0.00	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	57,639.79
Total Expense	0.00	0.00	0.00	294,151.52	224,025.74	15,325.75	68,498.79
Total Net Income	0.00	0.00	0.00	(21,990.56)	(96,998.51)	(5,633.75)	(64,308.79)
Beginning Fund Balance	0.00	0.00	0.00	72,877.56	827,027.37	6,515.13	69,308.79
Ending Fund Balance	0.00	0.00	0.00	50,887.00	730,028.86	881.38	5,000.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	411,900.00
Interest Income	0.00	6,170.19
Total Revenues	5,000.00	418,070.19
Expense		
Claims Expense	0.00	306,851.42
Insurance Expense	(4,350.92)	141,964.83
State Fees	0.00	659.65
Risk Management	0.00	69,441.94
General & Administrative	0.00	21,093.25
Tranfers In/Out	7,588.15	7,588.15
Return of Premium Funds	0.00	57,639.79
Total Expense	3,237.23	605,239.03
Total Net Income	1,762.77	(187,168.84)
Beginning Fund Balance	57,482.69	1,033,211.54
Ending Fund Balance	59,245.46	846,042.70

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	667,722.00	499,714.00	26,705.00	5,729.00
Interest Income	0.00	0.00	0.00	9,607.86	4,393.51	0.00	0.00
Total Revenues	0.00	0.00	0.00	677,329.86	504,107.51	26,705.00	5,729.00
Expense							
Claims Expense	0.00	0.00	0.00	231,460.49	107,934.86	0.00	0.00
Insurance Expense	0.00	0.00	0.00	83,173.00	222,808.50	23,692.01	5,708.00
State Fees	0.00	0.00	0.00	1,077.13	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	56,732.13	28,001.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	14,536.93	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,580.89	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	387,029.63	379,863.09	23,692.01	5,708.00
Total Net Income	0.00	0.00	0.00	290,300.23	124,244.42	3,012.99	21.00
Beginning Fund Balance	0.00	0.00	0.00	990,508.94	794,735.28	(3,398.73)	31,334.53
Ending Fund Balance	0.00	0.00	0.00	1,280,809.17	918,979.70	(385.74)	31,355.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	1,204,870.00
Interest Income	0.00	14,001.37
Total Revenues	5,000.00	1,218,871.37
Expense		
Claims Expense	0.00	339,395.35
Insurance Expense	(4,746.82)	330,634.69
State Fees	0.00	1,077.13
Risk Management	14,116.64	98,850.68
Professional Fees	0.00	14,536.93
General & Administrative	4,848.00	26,015.77
Tranfers In/Out	(3,105.85)	(3,105.85)
Total Expense	11,111.97	807,404.70
Total Net Income	(6,111.97)	411,466.67
Beginning Fund Balance	115,585.28	1,928,765.30
Ending Fund Balance	109,473.31	2,340,231.97

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	486,390.00	280,142.00	3,065.00	5,079.00
Interest Income	0.00	0.00	0.00	15,700.39	1,782.18	0.00	0.00
Total Revenues	0.00	0.00	0.00	502,090.39	281,924.18	3,065.00	5,079.00
Expense							
Claims Expense	0.00	0.00	0.00	413,004.52	33,122.36	0.00	0.00
Insurance Expense	0.00	0.00	0.00	144,260.00	272,630.00	0.00	10,873.00
State Fees	0.00	0.00	0.00	2,791.21	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	53,725.00	28,001.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	237.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	7,251.66	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	628,367.61	341,242.93	0.00	10,873.00
Total Net Income	0.00	0.00	0.00	(126,277.22)	(59,318.75)	3,065.00	(5,794.00)
Beginning Fund Balance	0.00	0.00	0.00	1,286,895.18	240,971.28	17,097.18	10,261.78
Ending Fund Balance	0.00	0.00	0.00	1,160,617.96	181,652.53	20,162.18	4,467.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	779,676.00
Interest Income	0.00	17,482.57
Total Revenues	5,000.00	797,158.57
Expense		
Claims Expense	0.00	446,126.88
Insurance Expense	(4,895.24)	422,867.76
State Fees	0.00	2,791.21
Risk Management	10,000.00	91,726.91
Professional Fees	0.00	237.00
General & Administrative	0.00	21,838.54
Tranfers In/Out	(3,105.85)	(3,105.85)
Total Expense	1,998.91	982,482.45
Total Net Income	3,001.09	(185,323.88)
Beginning Fund Balance	45,974.26	1,601,199.68
Ending Fund Balance	48,975.35	1,415,875.80

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	945,741.00	1,057,720.00	13,532.00	14,871.00
Interest Income	0.00	0.00	0.00	5,877.56	4,007.05	0.00	0.00
Total Revenues	0.00	0.00	0.00	951,618.56	1,061,727.05	13,532.00	14,871.00
Expense							
Claims Expense	0.00	0.00	0.00	302,873.03	74,124.04	0.00	0.00
Insurance Expense	0.00	0.00	0.00	119,898.00	378,935.00	11,004.66	13,534.00
State Fees	0.00	0.00	0.00	2,831.50	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	60,682.38	28,001.91	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	8,108.75	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	246,524.00	83,951.00	0.00	0.00
Total Expense	0.00	0.00	0.00	747,395.79	574,440.70	11,004.66	13,534.00
Total Net Income	0.00	0.00	0.00	204,222.77	487,286.35	2,527.34	1,337.00
Beginning Fund Balance	0.00	0.00	0.00	580,492.81	393,971.90	9,774.58	18,354.41
Ending Fund Balance	0.00	0.00	0.00	784,715.58	881,258.25	12,301.92	19,691.41

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	2,036,864.00
Interest Income	0.00	9,884.61
Total Revenues	5,000.00	2,046,748.61
Expense		
Claims Expense	0.00	376,997.07
Insurance Expense	(5,367.72)	518,003.94
State Fees	0.00	2,831.50
Risk Management	3,462.00	92,146.29
Professional Fees	0.00	1,320.00
General & Administrative	0.00	22,695.63
Tranfers In/Out	(3,105.85)	(3,105.85)
Return of Premium Funds	0.00	330,475.00
Total Expense	(5,011.57)	1,341,363.58
Total Net Income	10,011.57	705,385.03
Beginning Fund Balance		
	72,731.04	1,075,324.74
Ending Fund Balance	82,742.61	1,780,709.77

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	326,142.00	286,090.00	11,490.00	7,444.00
Interest Income	0.00	0.00	0.00	1,058.55	128.65	0.00	0.00
Total Revenues	0.00	0.00	0.00	327,200.55	286,218.65	11,490.00	7,444.00
Expense							
Claims Expense	0.00	0.00	0.00	39,608.89	174,818.05	0.00	0.00
Insurance Expense	0.00	0.00	0.00	26,715.00	101,731.00	9,667.57	12,083.00
State Fees	0.00	0.00	0.00	1,380.70	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	54,286.01	28,001.91	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,320.05	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	136,577.48	310,871.01	9,667.57	12,083.00
Total Net Income	0.00	0.00	0.00	190,623.07	(24,652.36)	1,822.43	(4,639.00)
Beginning Fund Balance	0.00	0.00	0.00	(44,758.79)	(70,656.95)	10,153.38	10,944.69
Ending Fund Balance	0.00	0.00	0.00	145,864.28	(95,309.31)	11,975.81	6,305.69

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	636,166.00
Interest Income	0.00	1,187.20
Total Revenues	5,000.00	637,353.20
Expense		
Claims Expense	0.00	214,426.94
Insurance Expense	(3,913.84)	146,282.73
State Fees	0.00	1,380.70
Risk Management	12,222.21	94,510.13
General & Administrative	0.00	20,906.93
Tranfers In/Out	(3,105.85)	(3,105.85)
Total Expense	5,202.52	474,401.58
Total Net Income	(202.52)	162,951.62
Beginning Fund Balance		
	42,072.71	(52,244.96)
Ending Fund Balance	41,870.19	110,706.66

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2012 Through 3/31/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	351,146.00	195,166.00	1,485.71	(19,134.00)
Interest Income	0.00	0.00	0.00	7,917.31	2,675.43	0.00	0.00
Total Revenues	0.00	0.00	0.00	359,063.31	197,841.43	1,485.71	(19,134.00)
Expense							
Claims Expense	0.00	0.00	0.00	62,698.50	214,691.17	0.00	(21,769.00)
Insurance Expense	0.00	0.00	0.00	52,717.00	163,860.00	4,291.33	6,952.00
State Fees	0.00	0.00	0.00	665.57	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00	58,847.95	28,001.94	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	236.50	0.00	0.00
General & Administrative	0.00	0.00	0.00	14,586.88	6,916.30	0.00	0.00
Tranfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	189,515.90	413,705.91	4,291.33	(14,817.00)
Total Net Income	0.00	0.00	0.00	169,547.41	(215,864.48)	(2,805.62)	(4,317.00)
Beginning Fund Balance	0.00	0.00	0.00	891,555.54	616,001.70	5,118.18	32,826.11
Ending Fund Balance	0.00	0.00	0.00	1,061,102.95	400,137.22	2,312.56	28,509.11

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2012 Through 3/31/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	5,000.00	533,663.71
Interest Income	0.00	10,592.74
Total Revenues	5,000.00	544,256.45
Expense		
Claims Expense	0.00	255,620.67
Insurance Expense	(4,387.83)	223,432.50
State Fees	0.00	665.57
Risk Management	10,113.59	96,963.48
Professional Fees	0.00	236.50
General & Administrative	0.00	21,503.18
Tranfers In/Out	(3,105.85)	(3,105.85)
Total Expense	2,619.91	595,316.05
Total Net Income	2,380.09	(51,059.60)
Beginning Fund Balance	44,286.29	1,589,787.82
Ending Fund Balance	46,666.38	1,538,728.22