Trindel Insurance Fund

Statement of Net Position By Member

40 - Workers Compensation

As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	246,410.98	617,742.86	548,937.33	1,150,068.13	710,303.07	1,384,089.50
Accounts Receivable							
	0.00	89.19	140.57	292.75	475.87	155.57	463.81
Investments							
	0.00	250,000.00	150,000.00	1,050,000.00	1,450,000.00	150,000.00	1,150,000.00
Fixed Assets							
	0.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00
Total Assets	0.00	498,836.17	770,219.43	1,601,566.08	2,602,880.00	862,794.64	2,536,889.31
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	33,881.83	33,881.83	33,881.83	33,881.83	33,881.83	33,881.83
Claims Liabilities							
	0.00	264,992.23	666,417.06	1,284,157.36	1,766,016.08	752,955.15	1,290,915.95
Total Liabilities	0.00	298,874.06	700,298.89	1,320,737.19	1,799,897.91	786,836.98	1,324,797.78
Due to Members							
	0.00	199,962.11	69,920.54	280,828.89	802,982.09	75,957.66	1,212,091.53
Liabilities and Net Position	0.00	498,836.17	770,219.43	1,601,566.08	2,602,880.00	862,794.64	2,536,889.31

Trindel Insurance Fund

Statement of Net Position By Member

40 - Workers Compensation

As of 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Assets					
Cash					
	1,423,927.17	1,015,230.06	554,032.67	1,502,830.70	9,153,572.47
Accounts Receivable					
	622.97	321.19	101.65	412.34	3,075.91
Investments					
	1,350,000.00	750,000.00	0.00	750,000.00	7,050,000.00
Fixed Assets					
	2,336.00	2,336.00	2,336.00	2,336.00	23,360.00
Total Assets	2,776,886.14	1,767,887.25	556,470.32	2,255,579.04	16,230,008.38
Liabilities					
Accounts Payable					
	0.00	0.00	0.00	61.20	2,759.20
Payroll Liabilities					
	33,881.84	33,881.83	33,881.83	33,881.67	338,818.15
Claims Liabilities					
	2,912,835.47	1,180,850.92	301,331.90	792,527.87	11,212,999.99
Total Liabilities	2,946,717.31	1,214,732.75	335,213.73	826,470.74	11,554,577.34
Due to Members					
	(169,831.17)	553,154.50	221,256.59	1,429,108.30	4,675,431.04
Liabilities and Net Position	2,776,886.14	1,767,887.25	556,470.32	2,255,579.04	16,230,008.38

Trindel Insurance Fund

Statement of Net Position By Member

50 - Property & Liability

As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	308,362.93	254,234.78	656,453.57	1,368,237.37	529,665.13	799,957.87
Accounts Receivable							
	0.00	99.26	182.76	157.30	295.11	140.63	227.71
Investments							
	0.00	250,000.00	750,000.00	200,000.00	250,000.00	250,000.00	450,000.00
Total Assets	0.00	558,462.19	1,004,417.54	856,610.87	1,618,532.48	779,805.76	1,250,185.58
Liabilities							
Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities							
	0.00	2,849.48	2,849.48	2,849.48	2,849.48	2,849.48	2,849.29
Claims Liabilities							
	0.00	113,196.75	421,165.29	947,952.82	832,050.00	170,595.64	376,033.95
Total Liabilities	0.00	116,046.23	424,014.77	950,802.30	834,899.48	173,445.12	378,883.24
Due to Members							
	0.00	442,415.96	580,402.77	(94,191.43)	783,633.00	606,360.64	871,302.34
Liabilities and Net Position	0.00	558,462.19	1,004,417.54	856,610.87	1,618,532.48	779,805.76	1,250,185.58

Trindel Insurance Fund

Statement of Net Position By Member

50 - Property & Liability

As of 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Assets					
Cash					
	324,619.63	1,336,208.39	255,190.49	493,942.35	6,326,872.51
Accounts Receivable					
	152.76	296.35	64.05	135.16	1,751.09
Investments					
	250,000.00	300,000.00	100,000.00	250,000.00	3,050,000.00
Total Assets	574,772.39	1,636,504.74	355,254.54	744,077.51	9,378,623.60
Liabilities					
Accounts Payable					
	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities					
	2,849.49	2,849.48	2,849.48	2,849.41	28,494.55
Claims Liabilities					
	353,344.07	877,565.61	256,545.40	265,550.47	4,614,000.00
Total Liabilities	356,193.56	880,415.09	259,394.88	268,399.88	4,642,494.55
Due to Members					
	218,578.83	756,089.65	95,859.66	475,677.63	4,736,129.05
Liabilities and Net Position	574,772.39	1,636,504.74	355,254.54	744,077.51	9,378,623.60

Trindel Insurance Fund

Statement of Net Position By Member

60 - Pollution

As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	5,044.29	1,360.23	4,512.04	6,068.46	(43,607.43)	(47,687.61)
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses							
	0.00	2,861.66	4,291.34	4,291.34	4,291.34	39,321.54	45,898.14
Total Assets	0.00	7,905.95	5,651.57	8,803.38	10,359.80	(4,285.89)	(1,789.47)
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	7,905.95	5,651.57	8,803.38	10,359.80	(4,285.89)	(1,789.47)
Liabilities and Net Position	0.00	7,905.95	5,651.57	8,803.38	10,359.80	(4,285.89)	(1,789.47)

Trindel Insurance Fund

Statement of Net Position By Member

60 - Pollution

As of 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Assets					
Cash					
	10,352.18	(12,375.41)	(5,973.40)	(1,063.40)	(83,370.05)
Accounts Receivable					
	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses					
	4,291.34	18,689.11	17,457.58	4,291.34	145,684.73
Total Assets	14,643.52	6,313.70	11,484.18	3,227.94	62,314.68
Liabilities					
Accounts Payable					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Due to Members					
	14,643.52	6,313.70	11,484.18	3,227.94	62,314.68
Liabilities and Net Position	14,643.52	6,313.70	11,484.18	3,227.94	62,314.68

Trindel Insurance Fund

Statement of Net Position By Member

70 - Medical Malpractice

As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	0.00	6,687.08	19,078.34	36,688.78	(313.60)	11,835.00	29,694.53
Accounts Receivable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	6,687.08	19,078.34	36,688.78	(313.60)	11,835.00	29,694.53
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	6,687.08	19,078.34	36,688.78	(313.60)	11,835.00	29,694.53
Liabilities and Net Position	0.00	6,687.08	19,078.34	36,688.78	(313.60)	11,835.00	29,694.53

Trindel Insurance Fund

Statement of Net Position By Member

70 - Medical Malpractice

As of 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Assets					
Cash					
	(1,604.22)	17,027.41	3,296.69	25,940.11	148,330.12
Accounts Receivable					
	0.00	0.00	0.00	0.00	0.00
Total Assets	(1,604.22)	17,027.41	3,296.69	25,940.11	148,330.12
Liabilities					
Accounts Payable					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Due to Members					
	(1,604.22)	17,027.41	3,296.69	25,940.11	148,330.12
Liabilities and Net Position	(1,604.22)	17,027.41	3,296.69	25,940.11	148,330.12

Trindel Insurance Fund

Statement of Net Position By Member

80 - Undisbursed Loss Prevention Subsidy

As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen	Modoc	Mono
Assets							
Cash							
	26,212.52	82,869.12	112,371.83	74,516.08	89,533.65	63,532.78	102,065.56
Total Assets	26,212.52	82,869.12	112,371.83	74,516.08	89,533.65	63,532.78	102,065.56
Liabilities							
Accounts Payable							
	0.00	890.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	890.00	0.00	0.00	0.00	0.00	0.00
Due to Members							
	26,212.52	81,979.12	112,371.83	74,516.08	89,533.65	63,532.78	102,065.56
Liabilities and Net Position	26,212.52	82,869.12	112,371.83	74,516.08	89,533.65	63,532.78	102,065.56

Trindel Insurance Fund

Statement of Net Position By Member

80 - Undisbursed Loss Prevention Subsidy

As of 3/31/2014

	Plumas	San Benito	Sierra	Trinity	Total
Assets					
Cash					
	49,914.35	83,635.65	25,552.67	42,792.99	752,997.20
Total Assets	49,914.35	83,635.65	25,552.67	42,792.99	752,997.20
Liabilities					
Accounts Payable					
	0.00	0.00	0.00	0.00	890.00
Total Liabilities	0.00	0.00	0.00	0.00	890.00
Due to Members					
	49,914.35	83,635.65	25,552.67	42,792.99	752,107.20
Liabilities and Net Position	49,914.35	83,635.65	25,552.67	42,792.99	752,997.20