Trindel Insurance Fund
Statement of Cash Flows - Direct
As of 3/31/2014

	Trindel	Alpine	Colusa	Del Norte	Lassen
Cash Flows from Operating Activities					
Receipts from Contributors					
	0.00	224,383.00	548,111.00	1,533,609.00	2,086,738.00
Receipts from Other Income					
	15.00	2,450.87	3,756.93	4,735.77	7,736.45
Payment for Claims					
	0.00	(193,906.91)	(172,393.01)	(884,007.90)	(631,241.32)
Payment for Insurance					
	(122,251.16)	(99,822.67)	(278,640.50)	(438,250.33)	(408,510.33)
Payment to Consultants					
	(53,913.52)	(46,398.50)	(44,728.20)	(80,540.61)	(75,813.01)
Payment for Loss Prevention Expenses					
	(29,608.50)	(76,071.47)	(95,082.56)	(104,548.40)	(98,560.32)
Payment for Salaries and Employee Benefits					
	(504,111.02)	31,032.35	31,032.35	31,032.35	31,032.35
Payment for General and Administrative					
	703,436.72	(23,573.59)	(21,699.06)	(37,346.77)	(37,681.32)
Total Cash Flows from Operating Activities	(6,432.48)	(181,906.92)	(29,643.05)	24,683.11	873,700.50
Cash Flows from NonCapital Financing Activities					
Change in Due to Members					
	0.00	0.00	(116,380.00)	(300,000.00)	(471,665.00)
Total Cash Flows from NonCapital Financing	0.00	0.00	(116,380.00)	(300,000.00)	(471,665.00)
Cash Flows from Capital and Related Financing Activities					
Sale or Disposal of Capital Assets					
	0.00	0.00	0.00	0.00	0.00
Total Cash Flows from Capital and Related	0.00	0.00	0.00	0.00	0.00
Cash Flow from Investing Activities					
Investment Income Received					
	0.00	188.45	323.33	450.05	770.98
Purchase of Investment					
	0.00	(500,000.00)	(900,000.00)	(1,250,000.00)	(1,700,000.00)
Total Cash Flow from Investing Activities	0.00	(499,811.55)	(899,676.67)	(1,249,549.95)	(1,699,229.02)
Beginning Cash & Cash Equivalents					
	32,645.00	1,331,092.87	2,050,487.76	2,845,974.64	3,910,787.53
Ending Cash & Cash Equivalents	26,212.52	1,149,185.95	1,904,464.71	2,570,657.75	4,312,823.03

Trindel Insurance Fund
Statement of Cash Flows - Direct
As of 3/31/2014

Modoc	Mono	Plumas	San Benito	Sierra	Trinity	Total
426,000.00	1,168,424.00	0.00	938,966.00	664,065.00	574,025.00	8,164,321.00
3,495.26	7,744.30	9,497.55	7,174.42	1,223.06	6,578.55	54,408.16
(195,305.31)	(498,731.14)	(106,022.86)	(372,431.57)	9,087.32	(186,465.16)	(3,231,417.86)
(181,330.60)	(369,187.73)	(428,059.33)	(471,549.22)	(141,088.63)	(330,559.62)	(3,269,250.12)
(52,883.76)	(54,341.80)	(49,674.50)	(55,435.22)	(52,304.99)	(54,750.74)	(620,784.85)
(73,012.73)	(97,283.13)	(95,342.36)	(79,060.32)	(112,256.04)	(98,746.13)	(959,571.96)
31,032.35	31,032.35	31,032.35	31,032.35	31,032.35	31,032.27	(193,787.60)
(63,203.05)	(70,127.13)	(23,160.94)	(39,464.41)	(38,912.32)	(27,570.75)	320,697.38
(105,207.84)	117,529.72	(661,730.09)	(40,767.97)	360,845.75	(86,456.58)	264,614.15
0.00	0.00	0.00	0.00	0.00	0.00	(888,045.00)
0.00	0.00	0.00	0.00	0.00	0.00	(888,045.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.20	691.52	775.73	617.54	165.70	547.50	4,827.00
(400,000.00)	(1,600,000.00)	(1,600,000.00)	(1,050,000.00)	(100,000.00)	(1,000,000.00)	(10,100,000.00)
(399,703.80)	(1,599,308.48)	(1,599,224.27)	(1,049,382.46)	(99,834.30)	(999,452.50)	(10,095,173.00)
1,776,640.19	3,749,898.61	4,068,163.47	3,529,876.53	571,087.67	3,150,351.83	27,017,006.10
1,671,432.35	3,867,428.33	3,406,433.38	3,489,108.56	931,933.42	3,063,895.25	26,393,575.25