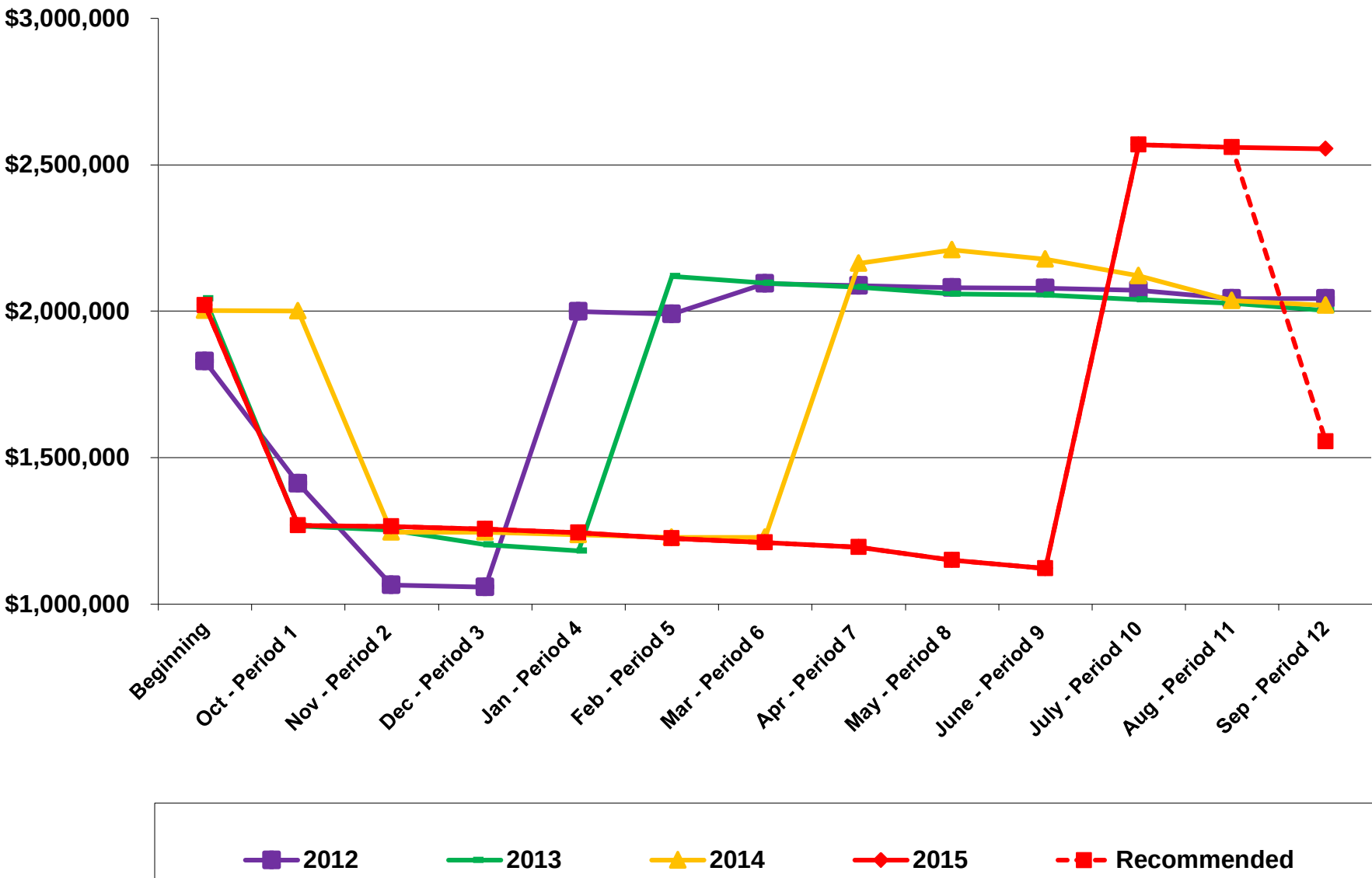


County Insurance Fund
Revenue, Expenditure and Changes in Fund Balances
Through Period 12 of FY2015

	Oct Period 1	Nov Period 2	Dec Period 3	Jan Period 4	Feb Period 5	Mar Period 6	Apr Period 7	May Period 8	June Period 9	July Period 10	Aug Period 11	Sep Period 12	All Periods Combined
Revenues:													
Insurance premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	99	80	101	121	109	129	137	137	126	190	353	306	1,889
Total revenues	99	80	101	121	109	129	137	137	126	1,450,190	353	306	1,451,889
Expenditures:													
Premiums *	751,783	-	-	10,008	6,114	996	1,545	21,926	25,583	-	-	500	818,455
Claims	725	4,503	8,116	3,502	12,950	13,435	14,280	22,342	2,258	2,692	9,830	5,282	99,915
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	752,508	4,503	8,116	13,510	19,064	14,431	15,825	44,268	27,841	2,692	9,830	5,782	918,370
Net change in fund balance	(752,409)	(4,423)	(8,015)	(13,389)	(18,955)	(14,301)	(15,688)	(44,131)	(27,716)	1,447,498	(9,477)	(5,476)	533,519
Beginning fund balance	2,020,878	1,268,470	1,264,046	1,256,032	1,242,643	1,223,688	1,209,386	1,193,698	1,149,567	1,121,851	2,569,350	2,559,872	2,020,878
Ending fund balance (including reserves)	\$ 1,268,470	\$ 1,264,046	\$ 1,256,032	\$ 1,242,643	\$ 1,223,688	\$ 1,209,386	\$ 1,193,698	\$ 1,149,567	\$ 1,121,851	\$ 2,569,350	\$ 2,559,872	\$ 2,554,397	\$ 2,554,397

Fund Balance at end of period



Claims Through Period 12

