

**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2024 (Unaudited)**

	Oct-2023 Period 01	Nov-2023 Period 02	Dec-2023 Period 03	Jan-2024 Period 04	Feb-2024 Period 05	Mar-2024 Period 06	Apr-2024 Period 07	May-2024 Period 08	Jun-2024 Period 09	Jul-2024 Period 10	Aug-2024 Period 11	Sep-2024 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,788,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,788,281
Employee paid	331,406	-	-	-	-	-	-	-	-	-	-	-	331,406
Investments	11,154	-	-	-	-	-	-	-	-	-	-	-	11,154
Other revenue	797,077	-	-	-	-	-	-	-	-	-	-	-	797,077
Total operating revenues	<u>3,927,918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,927,918</u>
Operating expenditures:													
Employee Clinic	15,366	-	-	-	-	-	-	-	-	-	-	-	15,366
Employee Claims	2,348,817	-	-	-	-	-	-	-	-	-	-	-	2,348,817
Retiree Claims	17,354	-	-	-	-	-	-	-	-	-	-	-	17,354
All other expenditures	640,906	-	-	-	-	-	-	-	-	-	-	-	640,906
Total operating expenditures	<u>3,022,443</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,022,443</u>
Change in net position	905,475	-	-	-	-	-	-	-	-	-	-	-	905,475
Net position - beginning	7,100,212	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	8,005,687	7,100,212
Net position - ending	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>	<u>\$ 8,005,687</u>

