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1																				
2		<b>Trindel</b>																		
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# Trindel

## INSURANCE FUND

*Alpine - Colusa - Del Norte - Lassen - Modoc - Mono - Plumas - San Benito - Sierra - Trinity*

A Joint Powers Authority Established in 1980

[www.trindel.org](http://www.trindel.org)

To: Members & Alternates, Board of Directors

From: David Nelson, Executive Director

Re: Unaudited Cash Basis Financial Reports

The unaudited quarterly financial reports are respectively presented.

This financial report includes the following:

- Balance Sheet - Summary
- Income Statement - Summary
- Member Cash Balances
- Change in Due To/Due From by Member
- Income Statement - Undisbursed Loss Prevention Subsidy funds
- Income Statement - Pollution Program
- Income Statement - Liability/Property Program
- Income Statement - Medical Malpractice Program
- Income Statement - Workers Compensation Program
- Revenue Summary
- Revenue - Premium
- Revenue - Miscellaneous
- Interest by Month
- Interest by Program
- Interest - Total
- Expenditures - Summary
- Expenditures - Administration
- Expenditures - Safety Officer
- Expenditures - Premium Payments
- Expenditures - Direct Charges
- Distribution of Allocated Costs
- Fixed Assets
- Prior Year Accruals

This completes the financial reports. Comprehensive, audited financial reports are presented at least annually to the Board of Directors. I encourage each Board member to review these financial reports and please contact me if you have any questions or need additional information. I also encourage you to share this report with other County officials.











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**TRINDEL INSURANCE FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN DUE TO/FROM  
POLLUTION PROGRAM  
AS OF SEPTEMBER 30, 2010**

**UNAUDITED**

**UNAUDITED**

	<b>ALPINE</b>	<b>COLUSA</b>	<b>DEL NORTE</b>	<b>LASSEN</b>	<b>MODOC</b>	<b>MONO</b>	<b>PLUMAS</b>	<b>SAN BENITO</b>	<b>SIERRA</b>	<b>TRINITY</b>	<b>TOTAL</b>
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OPERATING REVENUES:											
PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OPERATING EXPENSES:											
INSURANCE PREMIUMS	\$4,087.00	\$15,996.00	\$6,129.00	\$6,129.00	\$19,412.75	\$25,529.35	\$6,276.00	\$12,842.32	\$10,892.90	\$9,279.47	\$116,573.79
CLAIM COSTS											

TOTAL OPERATING EXPENSES	\$4,087.00	\$15,996.00	\$6,129.00	\$6,129.00	\$19,412.75	\$25,529.35	\$6,276.00	\$12,842.32	\$10,892.90	\$9,279.47	\$116,573.79
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OPERATING INCOME (LOSS)	(\$4,087.00)	(\$15,996.00)	(\$6,129.00)	(\$6,129.00)	(\$19,412.75)	(\$25,529.35)	(\$6,276.00)	(\$12,842.32)	(\$10,892.90)	(\$9,279.47)	(\$116,573.79)
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NON-OPERATING REV & EXPENSE:											
INTEREST AND INVESTMENTS	\$62.75	\$55.49	\$49.39	\$111.42	\$37.19	\$115.61	\$170.16	\$36.82	\$26.51	\$87.19	\$752.52
TOTAL NON-OPERATING REV & EXP	\$62.75	\$55.49	\$49.39	\$111.42	\$37.19	\$115.61	\$170.16	\$36.82	\$26.51	\$87.19	\$752.52

NET INCOME (LOSS)	(\$4,024.25)	(\$15,940.51)	(\$6,079.61)	(\$6,017.58)	(\$19,375.56)	(\$25,413.74)	(\$6,105.84)	(\$12,805.50)	(\$10,866.39)	(\$9,192.28)	(\$115,821.27)
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DUE TO/(FROM) MEMBERS, BEG OF YR	\$5,518.64	\$7,158.53	\$4,300.79	\$4,606.83	\$4,256.19	\$11,227.50	\$10,048.42	\$5,772.81	\$7,126.53	\$1,397.73	\$61,413.97
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DUE TO/(FROM) MEMBERS, END OF YR	\$1,494.39	(\$8,781.98)	(\$1,778.82)	(\$1,410.75)	(\$15,119.37)	(\$14,186.24)	\$3,942.58	(\$7,032.69)	(\$3,739.86)	(\$7,794.55)	(\$54,407.30)
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Note: Account established in May 2001 pursuant to the Board binding coverage for this program.

DUE TO/(FROM) MEMBERS, BEG OF YR IS AN **AUDITED** AMOUNT

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1				<b>UNAUDITED</b>							<b>UNAUDITED</b>							
2																		
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8							<b>ALPINE</b>	<b>COLUSA</b>	<b>DEL NORTE</b>	<b>LASSEN</b>	<b>MODOC</b>	<b>MONO</b>	<b>PLUMAS</b>	<b>SAN BENITO</b>	<b>SIERRA</b>	<b>TRINITY</b>		<b>TOTAL</b>
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NOTE: All information is from other sheets or is a formula.  
DUE TO/(FROM) MEMBERS, BEG OF YR IS AN **AUDITED** AMOUNT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2																		
3						<b>UNAUDITED</b>												<b>UNAUDITED</b>
4							<b>TRINDEL INSURANCE FUND</b>											
5							<b>STATEMENT OF REVENUES, EXPENSES AND CHANGES IN DUE TO/FROM</b>											
6							<b>MEDICAL MALPRACTICE PROGRAM</b>											
7							<b>AS OF SEPTEMBER 30, 2010</b>											
8																		
9							<b>ALPINE</b>	<b>COLUSA</b>	<b>DEL NORTE</b>	<b>LASSEN</b>	<b>MODOC</b>	<b>MONO</b>	<b>PLUMAS</b>	<b>SAN BENITO</b>	<b>SIERRA</b>	<b>TRINITY</b>		<b>TOTAL</b>
10						OPERATING REVENUES:												
11																		
12						PREMIUMS	\$0.00	\$0.00	\$6,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526.00
13						CLAIM RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14						MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15						TOTAL OPERATING REVENUE	\$0.00	\$0.00	\$6,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526.00
16																		
17						OPERATING EXPENSES:												
18																		
19						INSURANCE PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20						CLAIM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21																		
22																		
23																		
24																		
25																		
26																		
27																		
28						TOTAL OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29																		
30						OPERATING INCOME (LOSS)	\$0.00	\$0.00	\$6,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526.00
31																		
32						NON-OPERATING REV & EXPENSE:												
33																		
34						INTEREST AND INVESTMENTS	\$70.46	\$73.49	\$37.48	\$108.07	\$60.55	\$139.86	\$172.25	\$46.19	\$34.33	\$91.41		\$834.07
35						(DIVIDENDS PAID OUT)												
36																		
37						TOTAL NON-OPERATING REV & (EXPENSE)	\$70.46	\$73.49	\$37.48	\$108.07	\$60.55	\$139.86	\$172.25	\$46.19	\$34.33	\$91.41		\$834.07
38																		
39						NET INCOME (LOSS)	\$70.46	\$73.49	\$6,563.48	\$108.07	\$60.55	\$139.86	\$172.25	\$46.19	\$34.33	\$91.41		\$7,360.07
40																		
41						DUE TO/(FROM) MEMBERS, BEG OF YR	\$10,941.21	\$20,788.21	(\$7,619.62)	\$0.00	\$18,689.86	\$24,684.46	\$10,048.40	\$10,128.61	\$10,705.93	\$3,256.72		\$101,623.78
42																		
43						DUE TO/(FROM) MEMBERS, END OF YR	\$11,011.67	\$20,861.70	(\$1,056.14)	\$108.07	\$18,750.41	\$24,824.32	\$10,220.65	\$10,174.80	\$10,740.26	\$3,348.13		\$108,983.85
44																		
45																		
46																		
47							NOTE: All information needs to be entered. Have not figured out how to link different worksheets.											
48							DUE TO/(FROM) MEMBERS, BEG OF YR IS AN <b>AUDITED</b> AMOUNT											
49							NOTE: Trindel Board voted on 10-9-98 to take the Med Mal Program under Trindel for the purpose of											
50							paying deductibles.											





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1															
2					TRINDEL INSURANCE FUND										
3					SUMMARY OF PREMIUM RECEIPTS										
4					FOR THE 10-11 FISCAL YEAR										
5					AS OF SEPTEMBER 30, 2010										
6															
7					WORKERS										
8					ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
9															
10															\$0.00
11															\$0.00
12															\$0.00
13															\$0.00
14															\$0.00
15															\$0.00
16															\$0.00
17															\$0.00
18															\$0.00
19															\$0.00
20															\$0.00
21															\$0.00
22															\$0.00
23					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25															\$0.00
26					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27															\$0.00
28															\$0.00
29					LIABILITY/PROPERTY										
30					ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
31															
32															
33															\$0.00
34															\$0.00
35															\$0.00
36															\$0.00
37															\$0.00
38															\$0.00
39															\$0.00
40															\$0.00
41															\$0.00
42															\$0.00
43															\$0.00
44															\$0.00
45															\$0.00
46															\$0.00
47					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49															\$0.00
50															\$0.00
51															\$0.00
52					MED MAL PROGRAM										
53					ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
54															\$0.00
55							\$6,526.00								\$6,526.00
56															\$0.00
57															\$0.00
58															\$0.00
59															\$0.00
60															\$0.00
61															\$0.00
62															\$0.00
63															\$0.00
64															\$0.00
65															\$0.00
66															\$0.00
67															\$0.00
68					\$0.00	\$0.00	\$6,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526.00
69					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70															\$0.00
71															\$0.00
72					POLLUTION PROGRAM										
73					ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
74															\$0.00
75															\$0.00
76															\$0.00
77															\$0.00
78															\$0.00
79															\$0.00
80															\$0.00
81															\$0.00
82															\$0.00
83															\$0.00
84															\$0.00
85															\$0.00
86															\$0.00
87															\$0.00
88					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90															\$0.00
91															\$0.00
92															\$0.00
93															\$0.00
94															\$0.00
95															\$0.00
96															\$0.00
97															\$0.00
98															\$0.00

NOTE: Cells with \$0 or a number contain formulas or reference another sheet or cell. Blank cells need to be filled in to show a number.  
 If information needs to be entered it is from Quickbooks memorized report titled Transaction Detail by Bank Account(General - Placer is the account to use).  
 (Once in a great while you may need to include numbers from other accounts.)

A	B	C	D	E	F	G	H	I	J	K
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4										
5	<b>UNAUDITED</b>									
6										
7										
8										
9			<b>WORKERS' COMPENSATION</b>						<b>LIABILITY/PROPERTY</b>	
10										
11										
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14										
15										
16										
17	ALPINE			\$137.64			ALPINE			\$67.79
18	COLUSA			\$137.64			COLUSA			\$67.79
19	DEL NORTE			\$137.64			DEL NORTE			\$67.79
20	LASSEN			\$137.64			LASSEN			\$67.79
21	MODOC			\$137.64			MODOC			\$67.79
22	MONO			\$137.64			MONO			\$67.79
23	PLUMAS			\$137.64			PLUMAS			\$67.79
24	SAN BENITO			\$137.64			SAN BENITO			\$67.79
25	SIERRA			\$137.64			SIERRA			\$67.79
26	TRINITY			\$137.64			TRINITY			\$67.79
27										
28										
29	TOTAL			\$1,376.41			TOTAL			\$677.93
30										
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44										
45										
46										
47										
48										
49	ALPINE			\$0.00						\$0.00
50	COLUSA			\$0.00						\$0.00
51	DEL NORTE			\$0.00						\$0.00
52	LASSEN			\$0.00						\$0.00
53	MODOC			\$0.00						\$0.00
54	MONO			\$0.00						\$0.00
55	PLUMAS			\$0.00						\$0.00
56	SAN BENITO			\$0.00						\$0.00
57	SIERRA			\$0.00						\$0.00
58	TRINITY			\$0.00						\$0.00
59										
60	TOTAL			\$0.00			\$0.00			\$0.00
61										
62										

NOTE: Cells with \$0 or a number contain formulas or reference another sheet or cell. Blank cells need to be filled in to show a number.  
If information needs to be entered it is from Quickbooks memorized report titled Transaction Detail by Bank Account(General - Placer is the account to use).  
(Once in a great while you may need to include numbers from other accounts.)

**UNDISBURSED LOSS PREVENTION SUBSIDY FUND REVENUE**

	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	TOTAL
49	ALPINE	\$0.00					\$0.00
50	COLUSA	\$0.00					\$0.00
51	DEL NORTE	\$0.00					\$0.00
52	LASSEN	\$0.00					\$0.00
53	MODOC	\$0.00					\$0.00
54	MONO	\$0.00					\$0.00
55	PLUMAS	\$0.00					\$0.00
56	SAN BENITO	\$0.00					\$0.00
57	SIERRA	\$0.00					\$0.00
58	TRINITY	\$0.00					\$0.00
59							
60	TOTAL	\$0.00		\$0.00		\$0.00	\$0.00
61							
62							









