

**Trindel Insurance Fund**  
Statement of Revenues and Expenditures By Program  
From 7/1/2010 Through 3/31/2011

	Administration	Loss Prevention	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy
<b>Revenues</b>							
Member Contributions	0.00	0.00	3,758,240.00	4,163,671.50	98,733.00	116,547.50	0.00
Interest Income	104,516.16	0.00	10,934.36	6,007.52	2,077.28	2,158.91	2,881.34
Other Income	(474.50)	0.00	1,548.33	682.70	0.00	0.00	100.00
Total Revenues	<u>104,041.66</u>	<u>0.00</u>	<u>3,770,722.69</u>	<u>4,170,361.72</u>	<u>100,810.28</u>	<u>118,706.41</u>	<u>2,981.34</u>
<b>Expense</b>							
Claims Expense	0.00	0.00	1,072,038.91	611,931.36	0.00	5,000.00	0.00
Insurance Expense	0.00	0.00	1,310,593.00	2,441,305.27	116,573.79	127,148.00	(5,193.65)
State Fees	0.00	0.00	40,935.11	0.00	0.00	0.00	0.00
Risk Management	0.00	28,997.83	202,604.99	43,514.70	0.00	0.00	59,666.19
Professional Fees	14,500.00	0.00	708,533.33	80.00	0.00	0.00	0.00
General & Administrative	217,525.70	99,880.74	158,615.20	79,141.00	0.00	0.00	26,335.94
Tranfers In/Out	(236,739.07)	(131,862.75)	180,000.00	(180,000.00)	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	580,322.00	380,408.00	0.00	0.00	0.00
Rental/Lease Expense	5,868.30	2,984.18	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,154.93</u>	<u>0.00</u>	<u>4,253,642.54</u>	<u>3,376,380.33</u>	<u>116,573.79</u>	<u>132,148.00</u>	<u>80,808.48</u>
Total Net Income	<u>102,886.73</u>	<u>0.00</u>	<u>(482,919.85)</u>	<u>793,981.39</u>	<u>(15,763.51)</u>	<u>(13,441.59)</u>	<u>(77,827.14)</u>
Beginning Fund Balance	0.00	0.00	5,745,821.24	2,112,509.43	61,413.98	101,623.80	716,994.10
Ending Fund Balance	<u><u>102,886.73</u></u>	<u><u>0.00</u></u>	<u><u>5,262,901.39</u></u>	<u><u>2,906,490.82</u></u>	<u><u>45,650.47</u></u>	<u><u>88,182.21</u></u>	<u><u>639,166.96</u></u>

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	<u>Total</u>
<b>Revenues</b>	
Member Contributions	8,137,192.00
Interest Income	128,575.57
Other Income	<u>1,856.53</u>
Total Revenues	<u>8,267,624.10</u>
<b>Expense</b>	
Claims Expense	1,688,970.27
Insurance Expense	3,990,426.41
State Fees	40,935.11
Risk Management	334,783.71
Professional Fees	723,113.33
General & Administrative	581,498.58
Tranfers In/Out	(368,601.82)
Return of Premium Funds	960,730.00
Rental/Lease Expense	<u>8,852.48</u>
Total Expense	<u>7,960,708.07</u>
Total Net Income	<u>306,916.03</u>
Beginning Fund Balance	<u>8,738,362.55</u>
Ending Fund Balance	<u><u>9,045,278.58</u></u>