Trindel Insurance Fund

Statement of Net Position By Program

As of 12/31/2016

	Administration	Loss Prevention	Claims Administration Liability/Prop...	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy
Assets									
Cash	(224,734.28)	(193,665.56)	1,822.85	(419,027.78)	10,093,750.37	766,547.56	(39,471.98)	(25,185.89)	948,057.56
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	104,919.11	0.00	0.00
Investments	0.00	0.00	0.00	0.00	12,908,289.49	7,534,309.51	0.00	0.00	0.00
Fixed Assets	221,772.78	186,684.90	0.00	423,556.54	0.00	0.00	0.00	0.00	0.00
Total Assets	(2,961.50)	(6,980.66)	1,822.85	4,528.76	23,002,039.86	8,300,857.07	65,447.13	(25,185.89)	948,057.56
Deferred Outflow of Resources	42,110.76	62,251.64	0.00	110,644.95	0.00	0.00	0.00	0.00	0.00
Liabilities									
Accounts Payable	3,484.96	1,961.88	1,822.85	8,235.02	360.00	0.00	0.00	0.00	0.00
Payroll Liabilities	6,327.80	9,491.70	0.00	22,147.28	521,577.63	204,917.42	0.00	0.00	0.00
Net Pension Liability	13,704.35	20,565.60	0.00	41,276.59	0.00	0.00	0.00	0.00	0.00
Claims Liabilities	0.00	0.00	0.00	0.00	16,930,001.00	4,491,000.00	0.00	0.00	0.00
Total Liabilities	23,517.11	32,019.18	1,822.85	71,658.89	17,451,938.63	4,695,917.42	0.00	0.00	0.00
Deferred Inflow of Resources	15,632.15	23,251.80	0.00	43,514.82	0.00	0.00	0.00	0.00	0.00
Net Positon (Due to Members)	0.00	0.00	0.00	0.00	5,550,101.23	3,604,939.65	65,447.13	(25,185.89)	948,057.56

Trindel Insurance Fund

Statement of Net Position By Program

As of 12/31/2016

	Total
Assets	
Cash	
	10,908,092.85
Accounts Receivable	
	0.00
Prepaid Expenses	
	104,919.11
Investments	
	20,442,599.00
Fixed Assets	
	832,014.22
Total Assets	32,287,625.18
Deferred Outflow of Resources	
	215,007.35
Liabilities	
Accounts Payable	
	15,864.71
Payroll Liabilities	
	764,461.83
Net Pension Liability	
	75,546.54
Claims Liabilities	
	21,421,001.00
Total Liabilities	22,276,874.08
Deferred Inflow of Resources	
	82,398.77
Net Positon (Due to Members)	
	10,143,359.68