Trindel Insurance Fund
Statement of Net Position By Program
As of 6/30/2017

	Administration	Loss Prevention	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice	Undisbursed Loss Prevention Subsidy	Total
Assets										
Cash	(189,035.51)	(150,993.83)	(45,816.52)	(390,172.89)	13,798,778.31	4,158,564.72	30,832.77	112,049.36	1,130,993.27	18,455,199.68
Accounts Receivable	0.00	0.00	0.00	0.00	191,471.74	170,341.36	0.00	0.00	0.00	361,813.10
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	104,919.11	0.00	0.00	104,919.11
Investments	0.00	0.00	0.00	0.00	12,897,754.80	7,511,099.20	0.00	0.00	0.00	20,408,854.00
Fixed Assets	206,442.89	160,365.12	47,812.36	379,664.20	0.00	0.00	0.00	0.00	0.00	794,284.57
Total Assets	17,407.38	9,371.29	1,995.84	(10,508.69)	26,888,004.85	11,840,005.28	135,751.88	112,049.36	1,130,993.27	40,125,070.46
Deferred Outflow of Resources	41,527.95	61,780.35	(189.12)	109,537.13	0.00	0.00	0.00	0.00	0.00	212,656.31
Liabilities										
Accounts Payable	10,075.43	20,344.95	1,781.80	11,493.11	3,128.13	12,530.87	0.00	0.00	2,886.64	62,240.93
Payroll Liabilities	23,925.15	10,548.77	1,453.28	11,110.95	0.00	0.00	0.00	0.00	0.00	47,038.15
Net Pension Liability	19,778.85	25,477.76	1,971.16	52,823.24	0.00	0.00	0.00	0.00	0.00	100,051.01
Claims Liabilities	0.00	0.00	0.00	0.00	21,718,001.00	3,890,000.00	0.00	0.00	0.00	25,608,001.00
Total Liabilities	53,779.43	56,371.48	5,206.24	75,427.30	21,721,129.13	3,902,530.87	0.00	0.00	2,886.64	25,817,331.09
Deferred Inflow of Resources	5,155.90	14,780.16	(3,399.52)	23,601.14	0.00	0.00	0.00	0.00	0.00	40,137.68
Net Positon (Due to Members)	0.00	0.00	0.00	0.00	5,166,875.72	7,937,474.41	135,751.88	112,049.36	1,128,106.63	14,480,258.00