Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2012 Through 6/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	7,000,705.50	5,954,694.00	105,829.00	57,126.25
Interest Income	0.00	0.00	0.00	84,114.58	39,987.55	0.00	0.00
Total Revenues	0.00	0.00	0.00	7,084,820.08	5,994,681.55	105,829.00	57,126.25
Expense							
Claims Expense	0.00	0.00	(15.00)	4,728,539.31	2,163,657.80	0.00	(21,769.00)
Insurance Expense	10,632.00	0.00	0.00	632,918.00	2,240,550.50	86,869.98	93,010.00
State Fees	0.00	0.00	0.00	16,167.70	0.00	0.00	0.00
Risk Management	2,107.12	16,895.14	7,596.88	598,942.54	292,978.59	0.00	0.00
Professional Fees	23,777.12	1,284.50	49,393.54	41.00	59,376.35	0.00	0.00
General & Administrative	241,662.14	192,204.10	306,460.35	192,933.60	93,147.58	0.00	0.00
Tranfers In/Out	(280,221.16)	(215,369.79)	(367,964.44)	0.00	0.00	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	614,381.00	356,330.00	0.00	57,639.79
Rental/Lease Expense	2,042.78	4,986.05	4,528.67	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	6,783,923.15	5,206,040.82	86,869.98	128,880.79
Total Net Income	0.00	0.00	0.00	300,896.93	788,640.73	18,959.02	(71,754.54)
Beginning Fund Balance	0.00	0.00	0.00	5,249,043.54	4,494,578.66	80,846.41	261,367.16
Ending Fund Balance	0.00	0.00	0.00	5,549,940.47	5,283,219.39	99,805.43	189,612.62

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

From 7/1/2012 Through 6/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	50,000.00	13,168,354.75
Interest Income	0.00	124,102.13
Total Revenues	50,000.00	13,292,456.88
Expense		
Claims Expense	0.00	6,870,413.11
Insurance Expense	(41,584.12)	3,022,396.36
State Fees	0.00	16,167.70
Risk Management	91,384.31	1,009,904.58
Professional Fees	0.00	133,872.51
General & Administrative	19,081.00	1,045,488.77
Tranfers In/Out	0.00	(863,555.39)
Return of Premium Funds	0.00	1,028,350.79
Rental/Lease Expense	0.00	11,557.50
Total Expense	68,881.19	12,274,595.93
Total Net Income	(18,881.19)	1,017,860.95
Beginning Fund Balance	766,670.67	10,852,506.44
Ending Fund Balance	747,789.48	11,870,367.39