

**MEDICAL SELF INSURANCE
BALANCE SHEET
From 7/1/2022 To 6/30/2023**

Acct Type	Function	Description	Ending Balance
Assets			
	1099	Claim on Cash	58,596,002
	1114	Cash w/ Fiscal Agents	7,694
	1116	Cash w/ Life Insurance	114
	1117	Cash w/ Disability Insurance	4,710
	1118	Cash w/ Medical 125	10,717
	1119	Cash w/ Dependent Care 125	72,115
	1130	Accounts Receivable	1,106,445
		Assets Total:	59,797,797
Liabilities			
	2120	Accounts Payable	4,292,354 *
	2***	Payroll Deductions/Contributions	10,638
	2271	Est Unpaid Claims - Self Insurance	3,207,751
		Liabilities Total:	7,510,743
Fund Balance			
	2750	Beginning Net Position	54,585,337
		Changes to Net Position	(2,298,283)
		Ending Net Position	52,287,054

* Includes No Accruals for: 6/23

Analysis of Net Position June 2023	\$	52,287,054
Assigned:		
Claims Reserve (60 Days)	\$	9,104,595
Cash Transfer from G/F		-
5% Reserve Fund		2,813,407
Unrestricted		40,369,052
	\$	52,287,054

**DENTAL SELF INSURANCE
BALANCE SHEET
From 7/1/2022 To 6/30/2023**

Acct Type	Function	Description	Ending Balance
Assets			
	1099	Claim on Cash	990,989
	1130	Accounts Receivable	1,236
	1131	Due From Insurance Provider	-
		Assets Total:	992,225
Liabilities			
	2120	Accounts Payable	88,050 *
	2271	Est Unpaid Claims - Self Insurance	155,522
		Liabilities Total:	243,572
Fund Balance			
	2750	Beginning Net Position	973,344
		Changes to Net Position	(224,691)
		Ending Net Position	748,653

* Includes No Accruals for Actual Claims:

Analysis of Net Position June 2023	\$	748,653
Assigned:		
Claims Reserve (60 Days)	\$	534,679
Cash Transfer from G/F		-
5% Reserve Fund		162,925
Unrestricted		51,049
	\$	748,653

**VISION SELF INSURANCE
BALANCE SHEET
From 7/1/2022 To 6/30/2023**

Acct Type	Function	Description	Ending Balance
Assets			
	1099	Claim on Cash	2,010,133
	1130	Accounts Receivable	311
	1131	Due From Insurance Provider	-
		Assets Total:	2,010,444
Liabilities			
	2120	Accounts Payable	15,757
	2271	Est Unpaid Claims - Self Insurance	83,226
		Liabilities Total:	98,983
Fund Balance			
	2750	Beginning Net Position	2,070,703
		Changes to Net Position	(159,242)
		Ending Net Position	1,911,461

Analysis of Net Position June 2023	\$	1,911,461
Assigned:		
Claims Reserve (60 Days)	\$	114,306
Cash Transfer from G/F		-
5% Reserve Fund		47,145
Unrestricted		1,750,010
	\$	1,911,461