Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Expense							
Insurance Expense	10,586.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management	187.00	5,333.16	3,353.44	0.00	0.00	0.00	0.00
Professional Fees	345.46	0.00	12,312.51	0.00	0.00	0.00	0.00
General & Administrative	63,020.50	57,260.50	79,615.47	0.00	0.00	0.00	0.00
Tranfers In/Out	(74,481.80)	(63,465.08)	(95,967.16)	0.00	0.00	0.00	0.00
Rental/Lease Expense	342.84	871.42	685.74	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

110 - Trindel

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Expense		
Insurance Expense	0.00	10,586.00
Risk Management	6,432.48	15,306.08
Professional Fees	0.00	12,657.97
General & Administrative	0.00	199,896.47
Tranfers In/Out	0.00	(233,914.04)
Rental/Lease Expense	0.00	1,900.00
Total Expense	6,432.48	6,432.48
Total Net Income	(6,432.48)	(6,432.48)
Beginning Fund Balance		
	32,645.00	32,645.00
Ending Fund Balance	26,212.52	26,212.52

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	682.53	714.53	0.00	0.00
Total Revenues	0.00	0.00	0.00	682.53	714.53	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	55,228.53	13,090.50	0.00	0.00
Insurance Expense	0.00	0.00	0.00	25,847.00	72,155.00	2,861.67	0.00
Risk Management	0.00	0.00	0.00	29,224.16	26,005.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,072.89	0.00	0.00
Total Expense	0.00	0.00	0.00	115,289.97	113,323.74	2,861.67	0.00
Total Net Income	0.00	0.00	0.00	(114,607.44)	(112,609.21)	(2,861.67)	0.00
Beginning Fund Balance	0.00	0.00	0.00	313,177.73	534,142.86	9,336.62	9,677.08
Ending Fund Balance	0.00	0.00	0.00	198,570.29	421,533.65	6,474.95	9,677.08

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

120 - Alpine

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	1,397.06
Total Revenues	0.00	1,397.06
Expense		
Claims Expense	0.00	68,319.03
Insurance Expense	0.00	100,863.67
Risk Management	3,000.00	58,229.51
General & Administrative	0.00	7,063.17
Total Expense	3,000.00	234,475.38
Total Net Income	(3,000.00)	(233,078.32)
Beginning Fund Balance	84,614.92	950,949.21
Ending Fund Balance	81,614.92	717,870.89

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	0.00	0.00	(9,878.96)	0.00
Interest Income	0.00	0.00	0.00	900.76	1,050.94	0.00	0.00
Total Revenues	0.00	0.00	0.00	900.76	1,050.94	(9,878.96)	0.00
Expense							
Claims Expense	0.00	0.00	0.00	63,969.63	369.60	0.00	0.00
Insurance Expense	0.00	0.00	0.00	81,826.00	220,336.00	4,291.33	0.00
Risk Management	0.00	0.00	0.00	38,981.16	36,643.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,391.61	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	0.00	116,380.00	0.00	0.00
Total Expense	0.00	0.00	0.00	189,767.07	376,120.56	4,291.33	0.00
Total Net Income	0.00	0.00	0.00	(188,866.31)	(375,069.62)	(14,170.29)	0.00
Beginning Fund Balance	0.00	0.00	0.00	142,141.12	711,694.80	12,742.86	22,628.84
Ending Fund Balance	0.00	0.00	0.00	(46,725.19)	336,625.18	(1,427.43)	22,628.84

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

130 - Colusa

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	(9,878.96)
Interest Income	0.00	1,951.70
Total Revenues	0.00	(7,927.26)
Expense		
Claims Expense	0.00	64,339.23
Insurance Expense	0.00	306,453.33
Risk Management	0.00	75,624.51
General & Administrative	0.00	7,381.89
Return of Premium Funds	0.00	116,380.00
Total Expense	0.00	570,178.96
Total Net Income	0.00	(578,106.22)
Beginning Fund Balance	76,256.04	965,463.66
Ending Fund Balance	76,256.04	387,357.44

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	2,167.73	226.07	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,167.73	226.07	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	183,617.54	153,461.62	0.00	0.00
Insurance Expense	0.00	0.00	0.00	92,154.00	338,887.00	4,291.33	0.00
Risk Management	0.00	0.00	0.00	40,246.44	36,643.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,927.04	0.00	0.00
Total Expense	0.00	0.00	0.00	321,008.26	531,919.01	4,291.33	0.00
Total Net Income	0.00	0.00	0.00	(318,840.53)	(531,692.94)	(4,291.33)	0.00
Beginning Fund Balance	0.00	0.00	0.00	541,555.61	(70,525.39)	9,875.71	46,961.78
Ending Fund Balance	0.00	0.00	0.00	222,715.08	(602,218.33)	5,584.38	46,961.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

140 - Del Norte

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	2,393.80
Total Revenues	0.00	2,393.80
Expense		
Claims Expense	0.00	337,079.16
Insurance Expense	0.00	435,332.33
Risk Management	0.00	76,889.79
General & Administrative	0.00	7,917.32
Total Expense	0.00	857,218.60
Total Net Income	0.00	(854,824.80)
Beginning Fund Balance	73,283.79	601,151.50
Ending Fund Balance	73,283.79	(253,673.30)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	2,411.94	1,305.15	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,411.94	1,305.15	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	160,375.79	66,641.93	0.00	0.00
Insurance Expense	0.00	0.00	0.00	108,883.00	302,113.00	4,291.33	0.00
Risk Management	0.00	0.00	0.00	39,936.16	36,643.35	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,927.04	0.00	0.00
Return of Premium Funds	0.00	0.00	0.00	139,700.00	331,965.00	0.00	0.00
Total Expense	0.00	0.00	0.00	453,885.23	741,453.32	4,291.33	0.00
Total Net Income	0.00	0.00	0.00	(451,473.29)	(740,148.17)	(4,291.33)	0.00
Beginning Fund Balance	0.00	0.00	0.00	397,313.19	807,764.11	10,359.13	(2,030.60)
Ending Fund Balance	0.00	0.00	0.00	(54,160.10)	67,615.94	6,067.80	(2,030.60)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

150 - Lassen

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	3,717.09
Total Revenues	0.00	3,717.09
Expense		
Claims Expense	0.00	227,017.72
Insurance Expense	0.00	415,287.33
Risk Management	23.70	76,603.21
Professional Fees	0.00	1,163.00
General & Administrative	6,783.00	14,700.32
Return of Premium Funds	0.00	471,665.00
Total Expense	6,806.70	1,206,436.58
Total Net Income	(6,806.70)	(1,202,719.49)
Beginning Fund Balance	97,937.17	1,311,343.00
Ending Fund Balance	91,130.47	108,623.51

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	932.38	953.53	0.00	0.00
Total Revenues	0.00	0.00	0.00	932.38	953.53	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	60,336.95	(5,500.84)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	43,405.00	117,564.00	21,091.60	0.00
Risk Management	0.00	0.00	0.00	34,057.17	25,119.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,225.88	0.00	0.00
Total Expense	0.00	0.00	0.00	142,789.40	139,408.39	21,091.60	0.00
Total Net Income	0.00	0.00	0.00	(141,857.02)	(138,454.86)	(21,091.60)	0.00
Beginning Fund Balance	0.00	0.00	0.00	60,740.76	708,826.71	7,711.71	14,330.00
Ending Fund Balance	0.00	0.00	0.00	(81,116.26)	570,371.85	(13,379.89)	14,330.00

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

160 - Modoc

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	1,885.91
Total Revenues	0.00	1,885.91
Expense		
Claims Expense	0.00	54,836.11
Insurance Expense	0.00	182,060.60
Risk Management	0.00	59,176.52
General & Administrative	1,645.00	8,861.16
Total Expense	1,645.00	304,934.39
Total Net Income	(1,645.00)	(303,048.48)
Beginning Fund Balance	59,245.46	850,854.64
Ending Fund Balance	57,600.46	547,806.16

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	2,880.20	1,199.79	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,880.20	1,199.79	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	144,386.51	61,708.08	0.00	0.00
Insurance Expense	0.00	0.00	0.00	103,187.00	240,001.00	25,094.73	0.00
Risk Management	0.00	0.00	0.00	40,107.16	36,643.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,251.38	0.00	0.00
Total Expense	0.00	0.00	0.00	292,670.95	340,603.81	25,094.73	0.00
Total Net Income	0.00	0.00	0.00	(289,790.75)	(339,404.02)	(25,094.73)	0.00
Beginning Fund Balance	0.00	0.00	0.00	1,097,040.45	849,052.25	(385.74)	31,355.53
Ending Fund Balance	0.00	0.00	0.00	807,249.70	509,648.23	(25,480.47)	31,355.53

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

170 - Mono

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	4,079.99
Total Revenues	0.00	4,079.99
Expense		
Claims Expense	0.00	206,094.59
Insurance Expense	0.00	368,282.73
Risk Management	6,064.25	82,814.76
General & Administrative	0.00	7,241.66
Total Expense	6,064.25	664,433.74
Total Net Income	(6,064.25)	(660,353.75)
Beginning Fund Balance	107,016.31	2,084,078.80
Ending Fund Balance	100,952.06	1,423,725.05

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	4,471.60	743.59	0.00	0.00
Total Revenues	0.00	0.00	0.00	4,471.60	743.59	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	114,029.00	19,032.79	0.00	0.00
Insurance Expense	0.00	0.00	0.00	190,528.00	229,640.00	4,291.33	0.00
Risk Management	0.00	0.00	0.00	40,801.16	36,643.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,480.85	0.00	0.00
Total Expense	0.00	0.00	0.00	350,348.44	287,796.99	4,291.33	0.00
Total Net Income	0.00	0.00	0.00	(345,876.84)	(287,053.40)	(4,291.33)	0.00
Beginning Fund Balance	0.00	0.00	0.00	896,530.50	522,784.00	18,934.85	9,547.78
Ending Fund Balance	0.00	0.00	0.00	550,653.66	235,730.60	14,643.52	9,547.78

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

180 - Plumas

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	0.00
Interest Income	0.00	5,215.19
Total Revenues	0.00	5,215.19
Expense		
Claims Expense	0.00	133,061.79
Insurance Expense	0.00	424,459.33
Risk Management	0.00	77,444.51
General & Administrative	0.00	7,471.13
Total Expense	0.00	642,436.76
Total Net Income	0.00	(637,221.57)
Beginning Fund Balance	48,975.35	1,496,772.48
Ending Fund Balance	48,975.35	859,550.91

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	2,042.66	1,677.25	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,042.66	1,677.25	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	104,220.32	58,641.97	0.00	0.00
Insurance Expense	0.00	0.00	0.00	137,031.00	338,689.00	11,490.22	0.00
Risk Management	0.00	0.00	0.00	29,112.71	25,710.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,774.06	0.00	0.00
Total Expense	0.00	0.00	0.00	275,354.31	425,815.38	11,490.22	0.00
Total Net Income	0.00	0.00	0.00	(273,311.65)	(424,138.13)	(11,490.22)	0.00
Beginning Fund Balance	0.00	0.00	0.00	572,621.08	786,842.55	12,301.92	19,691.41
Ending Fund Balance	0.00	0.00	0.00	299,309.43	362,704.42	811.70	19,691.41

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

190 - San Benito

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	3,719.91
Total Revenues	0.00	3,719.91
Expense		
Claims Expense	0.00	162,862.29
Insurance Expense	0.00	487,210.22
Risk Management	0.00	54,823.06
General & Administrative	0.00	7,764.34
Total Expense	0.00	712,659.91
Total Net Income	0.00	(708,940.00)
Beginning Fund Balance	81,268.87	1,472,725.83
Ending Fund Balance	81,268.87	763,785.83

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Interest Income	0.00	0.00	0.00	457.46	20.58	0.00	0.00
Total Revenues	0.00	0.00	0.00	457.46	20.58	0.00	0.00
Expense							
Claims Expense	0.00	0.00	0.00	35,389.60	(36,684.30)	0.00	0.00
Insurance Expense	0.00	0.00	0.00	31,924.00	94,686.00	10,159.63	0.00
Risk Management	0.00	0.00	0.00	40,801.16	36,643.35	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,172.22	0.00	0.00
Total Expense	0.00	0.00	0.00	113,105.04	96,817.27	10,159.63	0.00
Total Net Income	0.00	0.00	0.00	(112,647.58)	(96,796.69)	(10,159.63)	0.00
Beginning Fund Balance	0.00	0.00	0.00	111,821.61	(160,390.49)	11,975.81	6,305.69
Ending Fund Balance	0.00	0.00	0.00	(825.97)	(257,187.18)	1,816.18	6,305.69

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

200 - Sierra

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Interest Income	0.00	478.04
Total Revenues	0.00	478.04
Expense		
Claims Expense	0.00	(1,294.70)
Insurance Expense	0.00	136,769.63
Risk Management	5,270.52	82,715.03
General & Administrative	0.00	7,162.50
Total Expense	5,270.52	225,352.46
Total Net Income	(5,270.52)	(224,874.42)
Beginning Fund Balance	41,870.19	11,582.81
Ending Fund Balance	36,599.67	(213,291.61)

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2013 Through 9/30/2013

	Administration	Loss Prevention	Claims Administration Workers' Compensation	Workers Compensation	Property & Liability	Pollution	Medical Malpractice
Revenues							
Member Contributions	0.00	0.00	0.00	0.00	82,772.00	(3,154.29)	0.00
Interest Income	0.00	0.00	0.00	2,716.87	843.59	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,716.87	83,615.59	(3,154.29)	0.00
Expense							
Claims Expense	0.00	0.00	0.00	32,053.65	29,090.32	0.00	0.00
Insurance Expense	0.00	0.00	0.00	63,359.00	258,579.00	4,291.33	0.00
Risk Management	0.00	0.00	0.00	42,096.66	36,643.29	0.00	0.00
General & Administrative	0.00	0.00	0.00	4,990.28	2,366.11	0.00	0.00
Total Expense	0.00	0.00	0.00	142,499.59	326,678.72	4,291.33	0.00
Total Net Income	0.00	0.00	0.00	(139,782.72)	(243,063.13)	(7,445.62)	0.00
Beginning Fund Balance	0.00	0.00	0.00	1,416,998.42	593,027.99	6,952.56	31,145.11
Ending Fund Balance	0.00	0.00	0.00	1,277,215.70	349,964.86	(493.06)	31,145.11

Trindel Insurance Fund

Statement of Revenues and Expenditures By Program

210 - Trinity

From 7/1/2013 Through 9/30/2013

	Undisbursed Loss Prevention Subsidy	Total
Revenues		
Member Contributions	0.00	79,617.71
Interest Income	0.00	3,560.46
Total Revenues	0.00	83,178.17
Expense		
Claims Expense	0.00	61,143.97
Insurance Expense	0.00	326,229.33
Risk Management	3,933.00	82,672.95
General & Administrative	0.00	7,356.39
Total Expense	3,933.00	477,402.64
Total Net Income	(3,933.00)	(394,224.47)
Beginning Fund Balance	44,676.38	2,092,800.46
Ending Fund Balance	40,743.38	1,698,575.99