

MEMO TO: INSURANCE FUND CHAIRMAN FERNANDEZ

FROM: PATRICK J. DEBLASIO, CPA, CMFO, CGFM, -FUND TREASURER

Please be advised that the following is an update of the status of the Public Entity

Joint Insurance Fund:

			May 2022	June 2022
Beginning Cash Balance	Operating Account-Bank of America Claims Account-Bank of America D&H	\$	1,794,189.49 \$	985,589.59
	Claims-TD Bank		10,713.66	10,713.66
	Custodial-Investments		58,790.74	164,552.21
	Total Balance	\$	1,863,693.89 \$	1,160,855.46
Receipts:				
Operating Account-Ba		\$	22,573.13 \$	453,502.72
Claims Account-Bank	of America D&H		136,791.60	224,416.89
Claims-TD Bank			32,713.43	17,127.96
Custodial-Deposits an	d Interest Income		105,761.47	250,281.25
Total Receipts		\$	297,839.63 \$	945,328.82
Disbursements:				
Operating Account-Ba	ank of America	\$	(831,173.03) \$	(861,830.48)
Claims Account-Bank		•	(136,791.60)	(224,416.89)
Claims-TD Bank Custodial-Investments			(32,713.43)	(17,127.96)
Total Disbursements		\$	(1,000,678.06) \$	(1,103,375.33)
Ending Cash Balance	Operating Account-Bank of America Claims Account-Bank of America D&H	\$	985,589.59 \$	577,261.83 -
	Claims-TD Bank		10,713.66	10,713.66
	Custodial-Investments		164,552.21	414,833.46
Total Cash Account Balance		\$	1,160,855.46 \$	1,002,808.95
Beginning Investment Balar	ace	\$	2,794,514.39 \$	2,692,461.77
Change in Accrued Income		Ψ	(2,356.87)	1,312.68
Change in Accided income Change in Unrealized gain			6,298.39	(6,486.06)
Income Received			4,181.39	281.25
Realized Gain/Loss			(4,414.06)	(117.19)
	reements)		(4,414.00)	(117.19)
Cash Receipts/(Disbursements) Transfer to/From Custodial Account			(105,761.47)	(250,281.25)
Total Investment Account		\$	2,692,461.77 \$	2,437,171.20
Ending Cash and Investment Balance		\$	3,853,317.23 \$	3,439,980.15



ACCT.NAME

Bank of America

BANK/ACCT#

Custody Investment Acct From

		BANK/ACCT#	From	t ACCt	То
		DATE	FIOIII	07/01/22	07/31/22
BOOK BALANCE AS OF		07/01/22	\$		
ADD DEPOSITS (PER BANK LEDGER)					
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)				
BOOK BALANCE AS OF		07/31/22	\$		0.00
BALANCE PER BANK STATEMENT		07/31/22			
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK#	AMOUNT				
	TOTAL	0.00	_	_	0.00
LIST ITEMS IN LEDGER NOT ON STAT	EMENT				
DATE AMOUNT					
	TOTAL	\$ -	<u>-</u>		0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT	-				
	TOTAL	-	-	_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	07/31/22	_	_	0.00
				Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	REVIEWED BY	Ryan McCoy		

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ACCT.NAME Bank of America

BANK/ACCT#

D & H Claims Fiduciary Acct

		BANK/ACCT#	D & H Claims Fiduciary Acct From	То
		DATE	06/01/22	06/30/22
BOOK BALANCE AS OF		06/01/22	\$	-
ADD DEPOSITS (PER BANK LEDGER))			224,416.89
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)			224,416.89
BOOK BALANCE AS OF		06/30/22	\$	0.00
BALANCE PER BANK STATEMENT		06/30/22		\$82,513.54
ADD: DEPOSIT IN TRANSIT DATE AMOUNT				
	TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK#				
various list	82,513.54			
	TOTAL	82,513.54	_	(82,513.54)
LIST ITEMS IN LEDGER NOT ON STAT	TEMENT			
DATE AMOUNT				
	TOTAL	\$ -	_	0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT				
	TOTAL	-	_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	06/30/22	_	0.00
			Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	_ REVIEWED BY	Ryan McCoy	

BANK/ACCT# Claims/Operating Account From 06/01/22 \$ 985,589.59 ADD DEPOSITS (PER BANK LEDGER) SUBTRACT-DISBURSEMENTS(PER BANK LEDGER) 300K BALANCE AS OF 06/01/22 \$ 985,589.59 SUBTRACT-DISBURSEMENTS(PER BANK LEDGER) 300K BALANCE AS OF 06/30/22 \$ 577,261.83 ADD: DEPOSIT IN TRANSIT DATE AMOUNT TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT 17/22/19 652 18,301.00 BALANCE PER BANK STATEMENT 0.00 0.00 SUBTRACT: CHECK# AMOUNT 0.00 0.00 SUBTRACT: CHECK# 0.00 0.00 SUBTRACT:	pe s jif			ACCT.NAME	Bank of America	
DATE 06/01/22 06/30/20/30/20/30/20/30/20/30/20/30/20/30/20/30/20/30/20/30/20/30/20/30/30/20/30/20/30/20/30/20/30/30/20/30/30/30/30/30/30/30/30/30/30/30/30/30				BANK/ACCT#		To
ADD DEPOSITS (PER BANK LEDGER) SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) SALANCE AS OF O6/30/22 \$ 577,261.83 SALANCE PER BANK STATEMENT O6/30/22 \$ 1,333,358.14 ADD: DEPOSIT IN TRANSIT DATE AMOUNT TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING NATE CHECKS AMOUNT NATE OF SUBTRACT: CHECKS OUTSTANDING NATE OF SUBTRACT OF SUBTRACT OF SUBTRACT OUTSTANDING NATE OUT				DATE		06/30/22
SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 300K BALANCE AS OF 06/30/22 \$ 577,261.83 300K BALANCE PER BANK STATEMENT 06/30/22 \$ \$1,333,358.14 ADD: DEPOSIT IN TRANSIT DATE AMOUNT TOTAL 0.00 0.00 3UBTRACT: CHECKS OUTSTANDING NATE AMOUNT NOT NOT NOT NOT NOT NOT NOT NOT NOT N	BOOK BALANCE	E AS OF		06/01/22	\$	985,589.59
ADDUSTED BANK BALANCE (BOOK BAL)AS OF 06/30/22 \$ 577,261.83 Continue of the part of the	ADD DEPOSITS	(PER BANK LEDGER))			453,502.72
BALANCE PER BANK STATEMENT ADD: DEPOSIT IN TRANSIT DATE AMOUNT TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING SUBTRACT: CHECK# AMOUNT 17723/19 682 18,301.00 16/23/20 799 280.00 16/23/20 803 1,260.00 16/23/20 803 1,260.00 16/23/21 890 88,229.31 16/22/21 933 72,914.89 19/21/21 960 8,645.00 11/23/21 982 145,239.55 11/23/21 983 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 10/22/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1057 138,723.33 TOTAL 756,096.31 TOTAL 756,096.31 TOTAL 5 - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00	SUBTRACT:DISE	BURSEMENTS(PER B	ANK LEDGER)			861,830.48
ADD: DEPOSIT IN TRANSIT DATE AMOUNT TOTAL	BOOK BALANCE	E AS OF		06/30/22	\$	577,261.83
DATE AMOUNT TOTAL 0.00 0.00	BALANCE PER E	BANK STATEMENT		06/30/22		\$1,333,358.14
SUBTRACT: CHECK\$ AMOUNT 7/723/19 682 18,301.00 16/23/20 799 280.00 16/23/20 803 1,260.00 16/23/21 890 88,229.31 16/22/21 933 72,914.89 16/22/21 983 62,845.00 11/23/21 982 145,239.55 11/23/21 983 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 16/21/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1057 138,723.33 TOTAL 756,096.31 (756,096.31) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00						
DATE CHECK# AMOUNT 77723/19 682 18,301.00 66/23/20 799 280.00 66/23/20 803 1,260.00 19/30/20 828 13,223.40 19/30/20 828 13,223.40 19/20/21 890 88,229.31 16/22/21 933 72,914.89 19/21/21 960 8,645.00 11/23/21 982 145,239.55 11/23/21 983 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 13/22/22 1017 63,855.34 13/22/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1057 138,723.33 TOTAL 756,096.31 LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00			TOTAL	0.00	_	0.00
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18/23/20 803 1,260.00 19/23/21 809 828 13,223.40 19/23/21 890 88,229.31 18/22/21 933 72,914.89 19/23/21 960 8,645.00 11/23/21 983 63,855.34 11/23/21 983 63,855.34 11/23/21 983 63,855.34 11/23/21 984 97,329.05 13/22/22 1017 63,855.34 13/22/22 1051 570.00 16/21/22 1056 9,505.40 16/21/22 1056 9,505.40 16/21/22 1057 138,723.33 TOTAL 756,096.31 LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00			•			
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11/23/21						
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105/24/22	03/22/22		•			
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1056	05/24/22					
TOTAL 756,096.31 (756,096.31)	06/21/22	1051				
TOTAL 756,096.31 (756,096.31) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 Difference 0.00	06/21/22	1056				
LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 Difference 0.00	06/21/22	1057	138,723.33			
TOTAL			TOTAL	756,096.31	<u>-</u>	(756,096.31)
TOTAL	LIST ITEMS IN L	EDGER NOT ON STA	TEMENT			
LIST ITEMS ON STATEMENT NOT IN LEDGER AMOUNT TOTAL - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00	DATE	AMOUNT				
DATE AMOUNT TOTAL - 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00			TOTAL	\$ -	_	0.00
ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 577,261.83 Difference 0.00						
Difference 0.00			TOTAL	<u>-</u>	_	0.00
	ADJUSTED BAN	K BALANCE(BOOK B	AL)AS OF	06/30/22	_	577,261.83
PREPARED BY Patrick J. DeBlasio. CPA REVIEWED BY Rvan McCov					Difference	0.00
	PREPARED BY	Patrick J. DeBlasio	o. CPA	REVIEWED BY	′ Rvan McCov	

ACCT.NAME **TD Bank** BANK/ACCT# **Claims Acct** From To DATE 06/01/22 **BOOK BALANCE AS OF** 06/01/22 \$ 10,713.66 ADD DEPOSITS (PER BANK LEDGER) 17,127.96 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 17,127.96 **BOOK BALANCE AS OF** 06/30/22 \$ 10,713.66 **BALANCE PER BANK STATEMENT** 06/30/22 \$5,961.78 ADD: DEPOSIT IN TRANSIT DATE **AMOUNT TOTAL** 0.00 SUBTRACT: CHECKS OUTSTANDING **AMOUNT** CHECK# **Various** (4,751.88)list

TOTAL (4,751.88) 4,751.88

LIST ITEMS IN LEDGER NOT ON STATEMENT

DATE **AMOUNT**

DATE

TOTAL \$ 0.00

06/30/22

0.00

LIST ITEMS ON STATEMENT NOT IN LEDGER **AMOUNT** DATE

TOTAL 0.00

ADJUSTED BANK BALANCE(BOOK BAL)AS OF 06/30/22 10,713.66

Difference 0.00

Patrick J. DeBlasio, CPA PREPARED BY REVIEWED BY Ryan McCoy