

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:

Beginning Cash Balance Claims Account-Bank of America \$ 495,417.50 \$ 1,194,514.70 \$ 1.0713.66 \$ 10,713.66 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 58,790.74 \$ 10,713.66 \$ 157,056.36 \$ 10,713.66 \$ 157,056.36 \$ 10,713.66 \$ 157,056.36 \$ 10,713.66	Come modification	or and.	March 2022	April 2022
Claims-TD Bank 10,713.66 10,713.66 58,790.74 157,056.36 58,790.74 157,056.36 58,790.74 157,056.36 58,790.74 157,056.36 157,056.36 157,056.36 158,790.74 158,	Beginning Cash Balance		\$ 495,417.50 \$	1,194,514.70 -
Total Balance Total Caims Account-Bank of America D&H 137,450.31 205,266.10 17,016.95 19,553.11 205,266.10 17,016.95 19,553.11 17,016.95 19,553.11 17,016.95 19,553.11 17,016.95 19,553.11 17,016.95 19,553.11 17,016.95 19,553.11			10,713.66	10,713.66
Receipts: Operating Account-Bank of America Claims Account-Bank of America D&H (21aims-TD Bank Custodial-Deposits and Interest Income \$ 1,937,635.27 \$ 1,655,155.52 205.266.10 137,450.31 205,266.10 19,553.11 17,016.95 19,553.11 17,016.95 19,553.11 Total Receipts \$ 2,092,102.53 \$ 1,879,974.73 Disbursements: Operating Account-Bank of America Claims Account-Bank of America D&H (137,450.31) (205,266.10) (126,566.10) (126,553.11) (205,266.10) (19,553.11) (205,266.10) (205,2		Custodial-Investments	157,056.36	
Operating Account-Bank of America		Total Balance	\$ 663,187.52 \$	1,264,019.10
Claims Account-Bank of America D&H Claims-TD Bank Custodial-Deposits and Interest Income 137,450.31 17,016.95 205,266.10 19,553.11 Total Receipts \$ 2,092,102.53 \$ 1,879,974.73 Disbursements: Operating Account-Bank of America Claims Account-Bank of America D&H Claims-TD Bank Custodial-Investments (1,238,538.07) (17,016.95) (19,553.11) (1,055,480.73) (205,266.10) (17,016.95) (19,553.11) Total Disbursements (17,016.95) (19,266.10) (19,553.11) (17,016.95) (19,826.62) (1,280,299.94) Ending Cash Balance Operating Account-Bank of America Claims Account-Bank of America D&H Claims-TD Bank Custodial-Investments 1,194,514.70 10,713.66 1	Receipts:			
Claims-TD Bank	Operating Account-Ba	nk of America	\$ 1,937,635.27 \$	1,655,155.52
Total Receipts \$ 2,092,102.53 \$ 1,879,974.73	Claims Account-Bank	of America D&H	137,450.31	205,266.10
Total Receipts \$ 2,092,102.53 \$ 1,879,974.73			17,016.95	19,553.11
Disbursements: Operating Account-Bank of America Claims Account-Bank of America D&H \$ (1,238,538.07) \$ (1,055,480.73) (205,266.10) (137,450.31) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (205,	Custodial-Deposits and	Interest Income		
Operating Account-Bank of America Claims Account-Bank of America D&H \$ (1,238,538.07) \$ (1,055,480.73) (205,266.10) (137,450.31) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (17,016.95) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10) (19,553.11) (205,266.10)	Total Receipts		\$ 2,092,102.53 \$	1,879,974.73
Claims Account-Bank of America D&H (137,450.31) (205,266.10) Claims-TD Bank (17,016.95) (19,553.11) Custodial-Investments \$ (1,491,270.95) \$ (1,280,299.94) Ending Cash Balance Operating Account-Bank of America Claims Account-Bank of America D&H 1,194,514.70 \$ 1,794,189.49 Claims-TD Bank Custodial-Investments 10,713.66 10,713.66 10,713.66 Custodial-Investments 58,790.74 58,790.74 Total Cash Account Balance \$ 1,264,019.10 \$ 1,863,693.89 Beginning Investment Balance \$ 2,851,613.56 \$ 2,795,808.03 Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain Income Received (5,082.09) (2,412.25)	Disbursements:			
Claims-TD Bank Custodial-Investments (17,016.95) (19,553.11) Total Disbursements \$ (1,491,270.95) \$ (1,280,299.94) Ending Cash Balance Operating Account-Bank of America Claims Account-Bank of America D&H Claims-TD Bank Custodial-Investments 1,194,514.70 \$ 1,794,189.49 Total Cash Account Balance \$ 1,0713.66 10,713.66	Operating Account-Ba	nk of America	\$ (1,238,538.07) \$	(1,055,480.73)
Custodial-Investments (98,265.62) Total Disbursements \$ (1,491,270.95) \$ (1,280,299.94) Ending Cash Balance Operating Account-Bank of America Claims Account-Bank of America D&H \$ 1,194,514.70 \$ 1,794,189.49 Claims-TD Bank Custodial-Investments 10,713.66 10,713.66 10,713.66 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 58,790.74 1,863,693.89 1,1863,693.89 1,1863,693.89 1,118.61 1,118.61 1,118.61 1,118.61 1,118.61 1,734.38<	Claims Account-Bank	of America D&H	(137,450.31)	(205,266.10)
Total Disbursements \$ (1,491,270.95) \$ (1,280,299.94)			,	(19,553.11)
Ending Cash Balance	Custodial-Investments		(98,265.62)	
Claims Account-Bank of America D&H	Total Disbursements		\$ (1,491,270.95) \$	(1,280,299.94)
Claims-TD Bank Custodial-Investments 10,713.66 58,790.74 58,790.74 10,713.66 58,790.74 58,790.74 Total Cash Account Balance \$ 1,264,019.10 \$ 1,863,693.89 Beginning Investment Balance \$ 2,851,613.56 \$ 2,795,808.03 Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain Income Received (5,082.09) (2,412.25) Income Received 1,734.38	Ending Cash Balance		\$ 1,194,514.70 \$	1,794,189.49
Custodial-Investments 58,790.74 58,790.74 Total Cash Account Balance \$ 1,264,019.10 \$ 1,863,693.89 Beginning Investment Balance \$ 2,851,613.56 \$ 2,795,808.03 Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain (5,082.09) (2,412.25) Income Received 1,734.38			- 10 712 66	- 10.712.66
Total Cash Account Balance \$ 1,264,019.10 \$ 1,863,693.89 Beginning Investment Balance \$ 2,851,613.56 \$ 2,795,808.03 Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain (5,082.09) (2,412.25) Income Received			·	·
Beginning Investment Balance \$ 2,851,613.56 \$ 2,795,808.03 Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain (5,082.09) (2,412.25) Income Received 1,734.38		Custodiai-investments	-	-
Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain (5,082.09) (2,412.25) Income Received 1,734.38	Total Cash Account Balance		\$ 1,264,019.10 \$	1,863,693.89
Change in Accrued Income (235.49) 1,118.61 Change in Unrealized gain (5,082.09) (2,412.25) Income Received 1,734.38	Beginning Investment Balan	ce	\$ 2,851,613.56 \$	2,795,808.03
Income Received 1,734.38			(235.49)	1,118.61
,	Change in Unrealized (gain	(5,082.09)	(2,412.25)
Realized Gain/Loss (191.41)			·	
			,	
Cash Receipts/(Disbursements) (150,000.00) Transfer to/From Custodial Account 97,969.08		•	 ,	
Total Investment Account \$ 2,795,808.03 \$ 2,794,514.39	Total Investment Account		\$ 2,795,808.03 \$	2,794,514.39
Ending Cash and Investment Balance \$ 4,059,827.13 \$ 4,658,208.28	Ending Cash and Investmen	it Balance	\$ 4,059,827.13 \$	4,658,208.28

note: o/s checks moved to acc payable

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PUBLIC ENTITY:	JOINT INSURANCE FUND
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PREPARED BY

Patrick J. DeBlasio, CPA

ACCT.NAME **Bank of America BANK/ACCT# Custody Investment Acct** From To DATE 04/01/22 04/30/22 **BOOK BALANCE AS OF** 04/01/22 \$ 2,850,381.74 ADD DEPOSITS (PER BANK LEDGER) SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 2,412.25 **BOOK BALANCE AS OF** 04/30/22 \$ 2,847,969.49 **BALANCE PER BANK STATEMENT** 04/30/22 \$2,847,969.49 **ADD: DEPOSIT IN TRANSIT AMOUNT** DATE **TOTAL** 0.00 0.00 **SUBTRACT: CHECKS OUTSTANDING AMOUNT** DATE CHECK# **TOTAL** 0.00 0.00 LIST ITEMS IN LEDGER NOT ON STATEMENT DATE **AMOUNT TOTAL** 0.00 \$ LIST ITEMS ON STATEMENT NOT IN LEDGER **DATE AMOUNT TOTAL** 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 04/30/22 2,847,969.49 **Difference** 0.00

REVIEWED BY Ryan McCoy

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PUBLIC ENTITY:		JOINT INSU	RANCE FUN

ACCT.NAME **Bank of America D & H Claims Fiduciary Acct BANK/ACCT#** From To DATE 04/01/22 04/30/22 **BOOK BALANCE AS OF** 04/01/22 \$ ADD DEPOSITS (PER BANK LEDGER) 205,266.10 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 205,266.10 **BOOK BALANCE AS OF** 04/30/22 \$ 0.00 **BALANCE PER BANK STATEMENT** 04/30/22 \$94,279.71 **ADD: DEPOSIT IN TRANSIT AMOUNT** DATE **TOTAL** 0.00 0.00 **SUBTRACT: CHECKS OUTSTANDING AMOUNT** DATE CHECK# various list 94,279.71 **TOTAL** 94,279.71 (94,279.71) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE **AMOUNT TOTAL** \$ 0.00 LIST ITEMS ON STATEMENT NOT IN LEDGER DATE **AMOUNT TOTAL** 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 04/30/22 0.00 **Difference** 0.00 Patrick J. DeBlasio, CPA PREPARED BY **REVIEWED BY** Ryan McCoy

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PUBLIC ENTITY	JOINT INSURANCE FUR

PREPARED BY Patrick J. DeBlasio, CPA

ACCT.NAME Bank of America

_	4 -		BANK/ACCT#	Claims/Operating Account	
				From	To
			DATE	04/01/22	04/30/22
BOOK BALAN	CE AS OF		04/01/22	\$	1,194,514.70
ADD DEPOSIT	S (PER BANK LEDG	ER)			1,655,155.52
SUBTRACT:DI	ISBURSEMENTS(PE	R BANK LEDGER)			1,055,480.73
BOOK BALAN	CE AS OF		04/30/22	\$	1,794,189.49
BALANCE PER	R BANK STATEMEN	т	04/30/22		\$2,580,755.62
ADD: DEPOSITE	T IN TRANSIT AMOUNT				
		TOTAL	0.00	_	0.00
	CHECKS OUTSTAND			_	
DATE 07/23/19	CHECK# 682	AMOUNT			
06/23/20	799	18,301.00 280.00			
06/23/20	803	1,260.00			
09/30/20	828	13,223.40			
02/23/21	890	88,229.31			
06/22/21	933	72,914.89			
09/21/21	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			
03/22/22	1017	63,855.34			
04/26/22	1017	139.50			
04/26/22	1020	416.67			
04/26/22	1020	500.00			
04/26/22	1021	11.70			
04/26/22	1023	99.00			
04/26/22	1024	340.00			
04/26/22	1025	450.00			
04/26/22	1026	200.00			
04/26/22	1027	67,188.11			
04/26/22	1028	41,779.52			
04/26/22	1029	39,319.74			
04/26/22	1030	42,510.18			
04/26/22	1031	19,766.73			
04/26/22	1032	713.00			
	adj	(0.90) 786,566.13	_	(786,566.13)
LIST ITEMS IN	LEDGER NOT ON S	TATEMENT			
DATE	AMOUNT				
		TOTAL	\$ -		0.00
LIST ITEMS OF	N STATEMENT NOT	IN I FDGFR		_	
DATE	AMOL				
		TOTAL		<u>_</u>	0.00
ADJUSTED BA	ANK BALANCE(BOO	K BAL)AS OF	04/30/22	_	1,794,189.49
				Difference	0.00

REVIEWED BY Ryan McCoy

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PUBLIC ENTITY:	JOINT INSURANCE FU

ACCT.NAME TD Bank

BANK/ACCT# Claims Acct

		BANK/ACCT#	Claims Acct		
		DATE	From	04/01/22	To 04/30/22
BOOK BALANCE AS OF		04/01/22	\$		10,713.66
ADD DEPOSITS (PER BANK LEDGER)	1		<u> </u>		19,553.11
ADD DEI COITO (I EIX DANN EEDOEN,	•				13,000.11
SUBTRACT: DISBURSEMENTS (PER B	ANK LEDGER)				19,553.11
BOOK BALANCE AS OF		04/30/22	\$		10,713.66
BALANCE PER BANK STATEMENT		04/30/22			\$8,472.18
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various list	AMOUNT (2,241.48))			
	TOTAL	(2,241.48)	<u> </u>	_	2,241.48
LIST ITEMS IN LEDGER NOT ON STA	ГЕМЕНТ				
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	04/30/22	_		10,713.66
				Difference	0.00
PREPARED BY Patrick J. DeBlasic	o, CPA	_ REVIEWED BY	^r Ryan McCoy		