DISTRICT 77 SELF-INSURED DENTAL ACCOUNT

Financial Report as of February 28, 2019

July 1, 2018 Beginning Cash Balance		$202,028.04
Revenues from July 2018 thru February 2019:		
Premium Deposits from District 77 Employees	$459,261.31	
Interest Earnings	$ 88.01	
Total Revenues to Date		$459,349.32
Expenditures from July 2018 thru February 2019:		
Delta Dental Administrative Costs	$ 36,776.72	
Claims Paid	$436,118.29	
Total Expenditures to Date		$472,895.01
Cash Balance as of February 28, 2019		**$188,482.35**
Recommended Dental Account Reserve:		
Three Month Reserve for Claims Incurred but Not Reported		$163,544.37
Stop Loss Reserve of 25% of Expected Claims		$163,544.37
Total Recommended Reserve		**$327,088.74**