DISTRICT 77 SELF-INSURED DENTAL ACCOUNT

Financial Report as of February 29, 2020

July 1, 2019 Beginning Cash Balance		$119,398.02
Revenues from July 2019 thru February 2020:		
Premium Deposits from District 77 Employees	$565,944.27	
Interest Earnings	$ 53.03	
Total Revenues to Date		$565,997.30
Expenditures from July 2019 thru February 2020:		
Delta Dental Administrative Costs	$ 34,856.08	
Claims Paid	$444,811.84	
Total Expenditures to Date		$479,667.92
Cash Balance as of February 29, 2020		**$205,727.40**
Recommended Dental Account Reserve:		
Three Month Reserve for Claims Incurred but Not Reported		$166,804.44
Total Recommended Reserve		**$166,804.44**