DISTRICT 77 SELF-INSURED DENTAL ACCOUNT

Financial Report as of March 31, 2025

July 1, 2024 Beginning Cash Balance		$300,956.17
Revenues from July 2024 thru March 2025:		
Premium Deposits from District 77 Employees	$459,020.47	
Interest Earnings	$ 10.42	
Total Revenues to Date		$459,030.89
Expenditures from July 2024 thru March 2025:		
Delta Dental Administrative Costs	$ 42,498.82	
Claims Paid	$610,734.37	
Total Expenditures to Date		$653,233.19
Cash Balance as of March 31, 2025		**$270,594.49**
Recommended Dental Account Reserve:		
Reserve for Claims Incurred but Not Reported		$14,659
Stop loss revenue of 25% of Expected Claims		$112,894
Total Recommended Reserve		**$127,553**