

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, April 7, 2021 at 4:30 p.m. in Room 404 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Catherine Metsker (in-person) Members Gerald Thompson, Chuck Erickson, Laurie Wollrab, Josh Barnett, William Friedrich and Val Laymon (via remote attendance)

Members Absent: None

Other Members Present: None

Staff Present: Ms. Camille Rodriguez, County Administrator; Ms. Cassy Taylor, Assistant County Administrator, Ms. Cathy Dreyer, Assistant County Administrator; Samantha Vazquez, Assistant State's Attorney – Civil Division; Ms. Julie A. Morlock, Recording Secretary (In-Person)

Department Heads/Elected

Officials Present: Becky McNeil, Treasurer (in-person), Michelle Anderson, Auditor; Marshall Thomson, Animal control; Kathy Michael, County Clerk, (via remote attendance)

Others Present: None

Chairman Metsker called the meeting to order at 4:30 p.m. and declared a quorum.

Chairman Metsker presented the Minutes of March 3, 2021 regular meeting of the Finance Committee for approval.

Motion by Friedrich/Thompson to approve the March 3, 2021 regular meeting minutes of the Finance Committee.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Chairman Metsker confirmed there were no members of the public to appear before the Committee.

Ms. Rebecca McNeil presented for action a request to approve a Resolutions Authorizing the County Board Chairman to Surrender/Cancel Tax Sale Certificates of Purchase for Mobile Home ID# GE-00-0011 and Mobile Home ID# MB-00-0192. She went over process and reason for surrender/cancellation of Tax Sale Certificates.

Motion by Erickson/Thompson to recommend approval of Resolutions Authorizing the County Board Chairman to Surrender/Cancel Tax Sale Certificates of Purchase for Mobile Home ID# GE-00-0011 and Mobile Home ID# MB-00-0192.

Motion Carried. Roll call vote –all members present voted yes including the Chairman.

Ms. Rebecca McNeil presented for action a request to approve a Mail Services: Master Services Agreement with Mail Communications Groups. She stated this was a change to an existing agreement with a company they have utilized for several years that reflects the change in postage rate. She stated that this is the final year for the agreement, and she would be working with the States attorney as they might need to bid out for this job next year for the printing and mailing of our tax bills.

Motion by Barnett/Friedrich to recommend approval of a Mail Services: Master Services Agreement with Mail Communications Groups
Motion Carried. Roll call vote –all members present voted yes including the Chairman.

Ms. Rebecca McNeil, McLean County Treasurer presented her monthly reports. Ms. McNeil went over the tax revenue report noting that shared sales tax is down in correlation with the economy and noted the additional revenue from the Motor Fuel Tax. She then went over the Investment report indicating there had not been a change on the still low rates. She then went over the Blue Cross Blue Shield report indicating that they were in good standing compared to last year. Ms. McNeil presented the final report, the Nursing Home report and went over revenue and expense numbers through the month of February.

Motion by Wollrab/Laymon to accept and place on file the County Treasurer's Monthly Financial Reports.
Motion Carried. Roll call vote –all members present voted yes including the Chairman.

Ms. Kathy Michael, County Clerk presented her report. Ms. Michael went over election on April 6th and indicated there was a higher than usual turn out but still only about 70% voted. She noted that totals are still unofficial as they still have some vote by mail ballots out, but they would need to be post marked April 6th to be counted. Ms. Michael mentioned that the touch screens are worn out and would need to bid out and bring that to the Committee for approval. She also indicated that her staff had been asking for an armed security guard. Ms. Metsker asked when she wanted to have armed guard there. Ms. Michael clarified they would want the officer there every day and not just on election day. Mr. Barnett thanked her and her staff for their work on the election. Chairman Metsker asked if there were any questions; hearing none, she thanked her.

Ms. Marshall Thomson of Animal Control presented her monthly report. She indicated all was going well at Animal Control and that she would be putting out information on interacting with wildlife. Chairman Metsker asked if there were any questions or comments, hearing none she thanked her.

Ms. Michelle Anderson, County Auditor indicated outside audit was in full swing and she was working on CAFR and GASB. Ms. Metsker asked if there were questions; hearing none, she thanked her.

Ms. Camille Rodriguez County Administrator presented for action a request to approve two Class C Raffle License Applications, one for Illinois Association of Chiefs of Police/Special

Olympics and the other for the American Legion. Ms. Laymon requested that language be changed to gender neutral. Ms. Morlock confirmed this was an old form, but they were in the process of moving requests for raffle licenses to online, so they had not updated the form.

Motion by Barnett/Thompson to approve Raffle License Applications for Illinois Association of Chiefs of Police/Special Olympics and American Legion.
 Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez provided update on the forgivable loan program noting 17 had been awarded and they were still receiving applications. She reminded the Committee that those who receive loan funds need to submit receipts that meet criteria established for the program and if they do not submit receipts or the receipts do not meet criteria then they have two years to pay the loan back. Ms. Rodriguez noted that they would need to have discussion about how long the Board wanted to continue that program. She stated that they continue to see community spread but with vaccinations being administered they would need to put it on the agenda in the future to consider.

Chairman Metsker presented the transfer for approval.

Motion by Barnett/Thompson to approve the transfer.
 Motion Carried. Roll call vote – all members present voted yes including the Chairman.

Chairman Metsker presented the Finance Committee with bills in the amount of \$2,154,633.27 for review and approval as transmitted by the County Auditor.

MCLEAN COUNTY BOARD COMMITTEE REPORT

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AS OF 3/30/2021

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$130,512.00	\$130,512.00
0130	SOCIAL SECURITY EXPENSE		\$1,224.00	\$1,224.00
0131	I.M.R.F. FUND		\$561,861.03	\$561,861.03
0135	TORT JUDGEMENT		\$850,214.15	\$850,214.15
0137	RECORDER DOCUMENT STORAGE		\$2,119.00	\$2,119.00
0164	CO CLERK DOC STORAGE		\$316.11	\$316.11
0512	EMPLOYEE BENEFIT PLAN		\$564,458.53	\$564,458.53
0603	COMMUNITY DEVEL. PROGRAM		\$43,928.45	\$43,928.45
			<hr/>	
			\$2,154,633.27	\$2,154,633.27


 COMMITTEE CHAIRMAN

Motion by Erickson/Thompson to approve the presented bills with prepaid total and fund total amount of \$2,154,633.27.
 Motion carried. Roll call vote – all present voted yes including the Chairman.

Under other business Ms. Wollrab indicated she had spoken with Mr. Erickson as she was concerned about the Justice Committee agenda item on tort immunity. She stated the Assistant State's Attorney presented information about qualified immunity, but she wanted to bring it up in Finance because she felt impact of any legislation would be on our risk management insurance that fell under the Finance Committee oversight. She asked about inviting our insurance agent to come and address potential increases with the Committee. Ms. Metsker stated she understood the connection and if members believe we should address that potential by having the agent come in and provide information then they would request Staff to reach out to the Agent. Ms. Wollrab stated she felt that if it might affect our insurance it needed to be considered in the next budget cycle.

Mr. Erickson asked if she wanted his response. Ms. Wollrab stated he was the one that asked Mr. Spanos to talk during the Justice Committee meeting and Mr. Spanos did not cover any possible insurance issues. Mr. Erickson provided a history of the request including Sheriff bringing forward an ordinance that had been passed in Jefferson County that stated if State ended qualified immunity then the County would pick up the cost should an officer be sued. He stated that the Assistant State's Attorney had issues with the language and drafted a generic resolution regarding whether the Illinois State legislature should drop or not drop qualified immunity and he felt that was an appropriate resolution to come before the Justice Committee. Mr. Erickson noted that Mr. Spanos addressed definition of qualified immunity and the bill that did pass out of the Illinois General Assembly did set up a task force to discuss whether to keep or not keep qualified immunity. Mr. Erickson also noted that the Illinois House had passed a bill to drop qualified immunity. He stated that the resolution was not before the Finance Committee because resolution did not speak to spending. Ms. Wollrab stated she felt this should be considered by the Legislative Committee and not the Justice Committee if any other Committee should be considering it would be the Finance Committee because of potential cost to the County. Mr. Erickson again stated he felt the Justice committee had oversight to bring a generic resolution.

Ms. Metsker stated that if bill to drop qualified immunity did move forward and it would cause additional cost to the County then she would ask Mr. Spanos about bringing information to the Finance Committee. Ms. Wollrab stated she felt that information should come from Risk Management people not Mr. Spanos. Ms. Metsker stated that Mr. Spanos is the liaison with our Risk Management Company and would reach out to Mr. Spanos only about having a representative from our Risk Management Company to come to the meeting.

Chairman Metsker asked if there was anything else, hearing nothing she adjourned the meeting at 5:19p.m.

Respectfully Submitted,

Julie A. Morlock

Julie A. Morlock
Recording Secretary

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

→ 2021 Retailers Occupation Tax Revenue	2021	Change Over Prior Year
March Vouchers		
County Wide Sales Tax	\$ 483,845	-3.18%
County Sales Tax (Un-Inc)	\$ 57,399	3.83%
Local Use Tax	\$ 115,433	44.01%
Cannabis	\$ 1,703	100.00%
Income Tax	\$ 149,908	10.19%
PPRT	\$ 99,161	n/a
Total	\$ 907,449	10.06%

2020
\$ 499,742
\$ 55,283
\$ 80,157
\$ 1,363
\$ 136,041
\$ 51,894
\$ 824,480

→ Monthly Comparison	
March 2021 Vouchers	\$ 907,449
March 2020 Vouchers	\$ 824,480
Difference	\$ 82,968
	10.06%

→ YTD Comparison	
YTD 2021 Vouchers	\$ 2,755,182
YTD 2020 Vouchers	\$ 2,580,548
Difference	\$ 174,634
	6.8%

→ YTD Budget Comparison	
Annual Budget	\$ 10,120,000
Budgeted Rev thru 3/31	\$ 2,442,851
YTD Actual Vouchers	\$ 2,755,182
Over (Under) Budget	\$ 312,331
	12.8%

→ 2021 Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax

Vouchered	Earned	Normal	Bloomington	2021 Total	Change Over PY	2020 Total
Jan (Oct Rcpt)	\$ 152,971	\$ 174,717	\$ 327,689		-0.2%	\$ 328,434
Feb (Nov Rcpt)	\$ 129,812	\$ 162,594	\$ 292,407		-11.3%	\$ 329,517
Mar (Dec Rcpt)	\$ 141,695	\$ 200,582	\$ 342,277		-4.4%	\$ 358,019
Total	\$ 424,479	\$ 537,894	\$ 962,373	\$	-5.3%	\$ 1,015,970

→ Fund 0007 Equity \$ 11,654,249

→ 2021 Property Tax Revenue

Adopted Budget	\$ 36,921,985
Distributions	\$ -
	0.00%

→ 2021 Motor Fuel Tax: County Motor Fuel Fund 0123

Vouchered	Earned	Regular CMFT	Renewal Fund
Jan (Dec Rcpt)	\$ 194,144	\$ 122,647	
Feb (Jan Rcpt)	\$ 153,454	\$ 122,681	
Mar (Feb Rcpt)	\$ 143,860	\$ 116,912	
Total	\$ 491,458	\$ 362,240	

Township Motor Fuel Fund 0501

Regular TMFT	Renewal Fund
\$ 157,720	\$ 99,637
\$ 124,664	\$ 99,664
\$ 116,869	\$ 94,977
\$ 282,383	\$ 199,301

Total Co MFT \$ 853,698

Total TWP MFT \$ 481,684

McLean County Treasurer's Monthly Investment Report

03/31/21

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
04/03/19	Anchor State Bank-Anchor	200,000.00	CD	1.51%	04/03/21
10/12/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/12/21
01/14/21	Bloomington Normal Community Bank	500,000.00	CD	0.25%	04/14/21
01/21/21	Bloomington Normal Community Bank	500,000.00	CD	0.25%	04/21/21
11/06/19	PrairieLand Federal Credit Union	225,025.00	CD	2.20%	05/06/21
07/12/20	UCB - Formerly Illini Bank Hudson	200,000.00	CD	0.55%	07/12/21
08/10/20	Mid Illini Credit Union	200,000.00	CD	0.42%	08/10/21
09/14/20	Peoples State Bank of Colfax	200,000.00	CD	0.20%	09/14/21
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
10/18/20	Atlanta National Bank-McLean	200,000.00	CD	0.40%	04/18/22
03/15/21	State Bank of Graymont-Chenoa	200,000.00	CD	0.75%	03/15/23
Total Pooled Fund CD Investments		3,425,025.00			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
03/31/21	Chase Bank	3,835,080.34	Op/Sweep	0.01%	Sweep
03/31/21	DF Other Funds for AP Clearing	-			
03/31/21	Heartland Bank	1,894,165.52	High Perf Op	0.05%	Flexible
03/31/21	Illinois Funds Money Market	20,577,981.67	Money Mkt	0.13%	Flexible
03/31/21	Commerce Bank Money Market	6,344,414.69	Money Mkt	0.05%	Flexible
03/31/21	Chase Bank Money Market	1,191,626.37	Money Mkt	0.05%	Flexible
03/31/21	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	244,277.89	Operating	0.05%	Flexible
03/31/21	Chase Bank - IHDA Econ Dev Grant Account	10,686.89	Savings	0.01%	Flexible
Total Pooled Fund Cash Accounts		34,098,233.37			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
03/31/21	Commerce Bank-HD & Co Clerk Gov Pay	623,390.67	Operating	EC	Flexible
03/31/21	Heartland Bank Public Transportation Fund 0006	1,323.26	Money Mkt	0.02%	Flexible
03/31/21	Commerce Bank-Payroll Clearing Fund 0604	13,000.42	Operating	0.01%	Flexible
03/31/21	Regions Bank-Liability Claims Fund 0135	217,969.60	Operating	EC	Flexible
03/31/21	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	158,290.44	Money Mkt	0.13%	Flexible
03/31/21	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,922.77	Operating	0.03%	Flexible
Total Funds		1,032,897.16			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
03/31/21	Commerce Bank	1,242,521.29	Operating	0.01%	Flexible
03/31/21	DT Pool for AP Clearing	-			
03/31/21	Illinois Funds-Money Market	5,425,363.47	Money Mkt	0.13%	Flexible
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
Total Funds		7,167,884.76			

McLean County Nursing Home Fund 0401 & 0403		Amount	Type	Rate	Maturity Date
03/31/21	Heartland Bank Main Op	100,149.52	High Perf Op	0.03%	Flexible
03/31/21	DT Pool for AP Clearing	-			
03/31/21	Commerce Bank SS & Res Trust Deposit Acct	89,589.45	Operating	0.01%	Flexible
03/31/21	Illinois Funds-Money Market	159,217.74	Money Mkt	0.13%	Flexible
03/31/21	Commerce Bank-Residents Account	43,871.38	Operating	0.02%	Flexible
Total Funds		392,828.09			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
03/31/21	Commerce Bank	876,366.46	Operating	0.01%	Flexible
03/31/21	DT Pool for AP Clearing	-			
03/31/21	Commerce Bank	3,333,195.77	MM	0.05%	Flexible
Total Funds		4,209,562.23			

Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
03/31/21	Heartland Bank	445,520.84	High Perf Op	0.03%	Flexible
03/31/21	Due to Pool for AP Clearing	-			
Total Funds		445,520.84			

Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
03/31/21	Heartland Bank	1,320,649.85	Operating	0.04%	Flexible

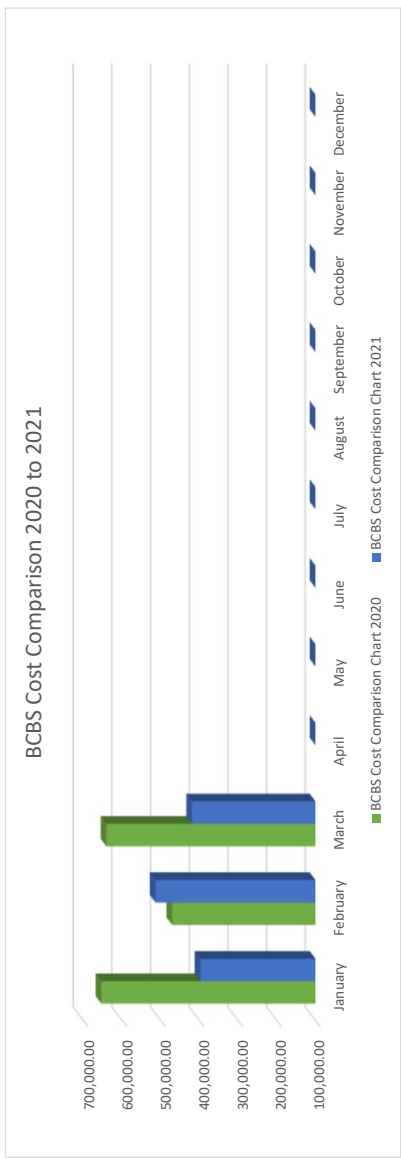
03/31/21	Illinois Funds Money Market	3,546,448.42	Money Mkt	0.13%	Flexible
03/31/21	Due to Pool for AP Clearing	-			
	Total Funds	4,867,098.27			
Township Bridge Program Fund 0502					
		Amount	Type	Rate	Maturity Date
03/31/21	Chase Bank	489,467.62	Operating	EC	Flexible
03/31/21	Due to Pool for AP Clearing	-			
	Total Funds	489,467.62			
McLean County Free Eye Clinic Fund 0505					
		Amount	Type	Rate	Maturity Date
03/31/21	Commerce Bank	31,914.17	Operating	0.05%	Flexible
03/31/21	Due to Pool for AP Clearing	-			
	Total Funds	31,914.17			
Employee Benefit Plan Fund 0512					
		Amount	Type	Rate	Maturity Date
03/31/21	Heartland Bank	575,470.70	High Perf Op	0.03%	Flexible
03/31/21	Heartland Bank	3,057,159.30	Money Mkt	0.08%	Flexible
03/31/21	Illinois Funds Money Market	2,828,404.31	Money Mkt	0.13%	Flexible
03/31/21	Due to Pool for AP Clearing	-			
10/18/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/18/21
10/30/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/30/21
10/12/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/12/21
03/01/21	First Financial Bank	500,000.00	CD	0.30%	03/01/22
	Total Funds	8,461,034.31			
Baker Estate Trust Fund 0513					
		Amount	Type	Rate	Maturity Date
03/31/21	Commerce Bank	243,886.27	Operating	0.05%	Flexible
03/31/21	Due to Pool for AP Clearing	-			
	Total Funds	243,886.27			
Drainage Districts					
		Amount	Type	Rate	Maturity Date
0529	Heartland Bank - Patton	30,956.82	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	20,096.48	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	61,167.25	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	63,909.30	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,160.95	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	37,421.34	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	1,302.20	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	5,861.41	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	34,160.09	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	66,106.89	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	34,129.00	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	32,857.82	Operating	0.03%	Flexible
	Total Funds	396,129.55			
TOTAL OF ALL FUNDS		65,261,481.64			

BCBS Cost Comparison Chart

	2020	2021
January	653,484.56	397,274.10
February	470,342.88	513,429.87
March	640,466.26	419,087.45
April		0.00
May		0.00
June		0.00
July		0.00
August		0.00
September		0.00
October		0.00
November		0.00
December		0.00
Total	1,764,293.70	1,329,791.42

2020 Difference: **(434,502.28)**

** Jan Includes \$200,000 Credit per Plan Agreement



Month	1 Blue Cross (-Facility)	2 Blue Shield (Physician)	3 RX Benefits	# 1 - 3 Net Claims	4 Health Admin Fee	5 RX Credit	6 ISL- Individ Stop Loss Fee	7 Agg Stop-Loss Fee	8 Stop-Loss Adjustment (other)	9 Access Fees	10 Care Coordination Payment	11 Value Based Incentive	12 Telehealth	# 4 - 12 Net Fees & Costs
January	138,807.64	169,610.52	186,916.14	495,334.30	30,736.93	(25,272.46)	69,233.75	24,050.00		3,336.34	0.00	(441.68)	296.92	101,939.80
February	171,439.30	141,226.55	121,333.35	433,999.20	31,248.50	(25,019.14)	68,390.85	0.00		4,984.30	0.00	(469.72)	295.88	79,430.67
March	65,868.22	171,007.01	107,831.12	344,706.35	29,713.97	(24,442.82)	66,931.17	0.00		2,346.70	0.00	(454.96)	287.04	74,381.10
April				0.00										0.00
May				0.00										0.00
June				0.00										0.00
July				0.00										0.00
August				0.00										0.00
September				0.00										0.00
October				0.00										0.00
November				0.00										0.00
December				0.00										0.00
Total	376,115.16	481,844.08	416,080.61	1,274,039.85	91,699.40	(74,734.42)	204,555.77	24,050.00		10,667.34	0.00	(1,366.36)	879.84	255,751.57

Medical facilities costs (Hospital, ER costs, etc) charged by Blue Cross

Physician costs charged by Blue Shield

RX prescription costs

Health Admin Fee: Monthly fee of \$52.65 per employee for claim processing

RX Credit: Monthly credit of \$12.06 per employee for a prescription drug rebate. This is a pass thru discount from the PBC (pharmacy benefit manager) to BCBS and then to McLean County.

ISL-Individual Stop Loss Fee: Monthly fee of \$71.32 per employee for individual stop loss (essentially a really high deductible) on each employee per month. McLean Co.'s stop loss is set at \$110,000. Once a claimant reaches that level, BCBS reimburses us 100% of the claims over that amount.

Aggregate Stop Loss Fee: Annual one time expense that is basically the County's deductible

Stop Loss Adjustment: This is an adjustment or credit back to the County for claims over \$110,000 for individuals. These claims will now be covered at 100% by BCBS due to our stop loss agreement.

Access Fees: Online system employees use to view claims/benefits

Care Coordination Payment: Per Month Per Member (PMPM) payment made to an ACO.

Value Based Incentive: Any payment made to an Accountable Care Organization (ACO) entity to support the creation or maintenance of the ACO program.

ACO's are groups of Doctors, hospitals and other health care providers, who come together voluntarily to give coordinated high quality care to their Medicare patients.

Virtual Visits with Health Care Providers

Total Members	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee only	436	437	430									
EE plus Children	51	50	51									
EE plus Spouse	41	39	39									
Family	43	44	44									
Total Enrolled*	571	570	564	0	0	0	0	0	0	0	0	0
Total Eligible*	832	834	833									

*Total Eligible includes Active, Retiree and COBRA Employees eligible for Health Benefits

NURSING HOME FUND 0401
As of 04/1/21

REPORTING PERIOD 02/01/2021 - 02/28/2021
Unaudited & Subject to Change

FUND 0401	MAJOR REVENUE SOURCES	Budget	2021 Revenue	Monthly		Total	YTD	% Of Budget
				January	February			
		4,096,744	3 Due from St of IL /PA	\$ 149,985	\$ 141,597	\$ 291,582		7.1%
		1,944,720	2 Due from Private Pay	\$ 195,378	\$ 188,785	\$ 384,164		19.8%
		821,250	1 Due from CMS/Medicare	\$ 60,140	\$ 45,487	\$ 105,627		12.9%
	Totals	6,862,714		\$ 405,503	\$ 375,869	\$ 781,373		11.4%

FUND 0401 REVENUES & EXPENSES

Monthly Revenue	Monthly		YTD
	January	February	
Monthly Revenue	\$ 546,466	\$ 376,551	
Monthly Expenses	\$ (386,377)	\$ (546,329)	
Difference	\$ 160,089	\$ (169,778)	

Budget

Year-to-date Fund 0401	YTD	
	January	February
Accumulated Revenues	\$ 546,466	\$ 923,017
Accumulated Expenses	\$ (386,377)	\$ (932,706)
	\$ 160,089	\$ (9,689)

FUND 0401 OUTSTANDING AR

Year-to-date Change in Fund 0401	Beginning 1/1/2021	
	January	February
Outstanding AR	\$ 3,596,191	\$ 3,480,261
	\$ 165,829	\$ 49,899

FUND 0401 CASH BALANCES

FUND 0401 CD & TRUST ACCT INVESTMENTS	Beginning 1/1/2021	
	January	February
	\$ 1,276,331	\$ 699,662
CASH & INVESTMENT TOTAL	\$ 43,871	\$ 43,871
	Total \$ 475,270	\$ 743,533
Year-to-date Change in Fund 0401	Cash & Inv Total \$ (801,060)	\$ (532,798)

FUND 0401 EQUITY

Year-to-date Change in Fund 0401	Beginning 1/1/2020	
	January	February
Equity	\$ 3,569,862	\$ 3,560,173
	160,089	\$ (9,689)