

Self-Insurance Trust Balances

Fiscal Year 2025-2026

As of February 28, 2026

Checking

	Medical Insurance	Property/Casualty	Workmans Comp	Total
Beginning Balance (July 1, 2025)	\$ 2,788,882.43	\$ 1,363,475.34	\$ 662,783.63	\$ 4,815,141.40
Revenue YTD	\$ 16,421,529.96	\$ 1,881,945.00	\$ 308,641.37	\$ 18,612,116.33
Expenditures YTD	\$ 12,427,203.00	\$ 2,995,420.00	\$ 877,348.00	\$ 16,299,971.00
Ending Balance	\$ 6,783,209.39	\$ 250,000.34	\$ 94,077.00	\$ 7,127,286.73
Medical Insurance Premium paid through Sept.				\$ 6,391,463.91

Investment Accounts

	Medical Insurance	Property/Casualty	Workmans Comp	Total
Beginning Balance (July 1, 2025)	\$ 17,597,449.31	\$ 2,859,315.19	\$ 7,368,176.05	\$ 27,824,940.55
Deposits & Withdraws	\$ 15,781.25	\$ (1,312,967.94)	\$ (122,069.66)	\$ (1,419,256.35)
Interest	\$ 208,771.83	\$ 3,125.00	\$ 89,250.01	\$ 301,146.84
Mutal Funds Dividends	\$ 211,231.88	\$ 24,611.89	\$ 109,795.62	\$ 345,639.39
Ending Balance	\$ 18,033,234.27	\$ 1,574,084.14	\$ 7,445,152.02	\$ 27,052,470.43

Total All Accounts	\$ 24,816,443.66	\$ 1,824,084.48	\$ 7,539,229.02	\$ 34,179,757.16
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Year-Over-Year Balance Change	\$ 4,430,111.92	\$ (2,398,706.05)	\$ (491,730.66)	\$ 1,539,675.21
Balance as of 7-1-2021	\$ 32,154,972.34	\$ 9,643,730.58	\$ 8,265,738.96	\$ 50,064,441.88
Change as of 7-1-2025	\$ (7,338,528.68)	\$ (7,819,646.10)	\$ (726,509.94)	\$ (15,884,684.72)
Premium	\$ 20,151,811.00	\$ 2,877,769.00	\$ 877,348.00	
Minimum	\$ 12,000,000	\$ 1,000,000	\$ 877,348	
Maximum	\$ 26,551,703	\$ 5,755,538	\$ 1,754,696	