

Great Lake Regional Insurance Consortium Monthly Reconciliation Ending August 31, 2026		Amount
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Monthly Checking Beginning Cash:	\$	7,641,772.92
Monthly RedTree Investment Beginning Cash:	\$	8,469,620.07

Receipt		
Avon Premiums	752,185.03	
Fairview Park Premiums	299,273.80	
Olmsted Falls Premiums	835,181.36	
Berea Premiums	1,136,939.83	
Strongsville Premiums	1,438,124.35	
NEOESC Premiums	862,453.81	
North Olmsted Premiums	930,217.34	
Lakewood Premiums	1,156,602.40	
North Royalton Premiums	840,024.82	
Austintown Premiums	-	
Parma Premiums	3,051,748.82	
MMO Wellness	-	
Starline - Stop Loss Reimbursement 8.7.2026	359,986.74	
Starline - Stop Loss Reimbursement 8.12.2026	321,506.62	
Starline - Stop Loss Reimbursement 8.31.2026	297.12	
Drug Rebate Reimbursement	-	
Interest Earned in RedTree account	12,298.09	

Expense		
MMO Administration Fees	(282,909.04)	
Claims Wk#1	(1,528,024.10)	
Claims Wk#2	(1,931,550.45)	
Claims Wk#3	(1,749,754.66)	
Claims Wk#4	(1,681,953.98)	
Claims Wk#5	-	
Express Scripts 8.4.2026	(639,312.67)	
Express Scripts 8.11.2026	-	
Express Scripts 8.18.2026	-	
Express Scripts 8.25.2026	-	
Sigmatco Stop Loss	(577,569.30)	
Impax RX	(17,282.00)	
FirstStop Health	(27,567.55)	
American Benefits	(1,928.80)	
BenXpress (AccordWare) - Avon Dept Verification	(70.00)	
BenXpress (AccordWare) - N. Olmsted Dept Verification	(10.00)	
BenXpress (AccordWare) - Main Bill	(16,204.50)	
Wellable - ESCNEO	(600.00)	
Vitality - Strongsville Gift Cards	-	
Vitality - Strongsville	(3,593.60)	
Wellness IQ - Avon, Fairview, Olmsted Falls	(8,580.00)	
Wellness IQ - Forms/Rewards	(116.00)	
HRA - Olmsted Falls	(13,015.91)	
HRA - Fairview	(1,251.35)	
HRA - Avon	(860.21)	
NFP	(74,494.00)	
Skyway	(1,785.00)	
Fiscal Agent Reimbursement	(10,642.00)	
PCORI Fee	(28,027.93)	
Wellness Reimbursement - N. Olmsted	-	

Total Receipt Posting	\$11,996,840.13
Total Expenditure Posting	(\$8,597,103.05)

Monthly Bank Ending Cash Balance:	\$	11,029,211.91
RedTree Account Ending Balance:	\$	8,481,918.16
Subtotal	\$	19,511,130.07

Cash on Books at 08.31.2026	\$	20,181,594.85
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<u>Reconciling Item:</u>	
Austintown August 2026 Premium	677,861.78
Fairview Wellness that wasn't move lower bank balance	(2,400.00)
SWG Berea	(4,997.00)
Difference	\$ (0.00)