

Great Lake Regional Insurance Consortium		
Monthly Reconciliation		
Ending September 30, 2026		
	Amount	
Monthly Checking Beginning Cash:	\$	11,029,211.91
Monthly RedTree Investment Beginning Cash:	\$	8,481,918.16
Receipt		
Avon Premiums		769,931.22
Fairview Park Premiums		294,621.49
Olmsted Falls Premiums		844,251.24
Berea Premiums		1,197,847.95
Strongsville Premiums		1,430,883.87
NEOESC Premiums		918,226.20
North Olmsted Premiums		985,693.59
Lakewood Premiums		1,172,365.16
North Royalton Premiums		875,967.84
Austintown Premiums - September 2026		671,866.85
Austintown Premiums - August 2026		676,790.52
Parma Premiums		2,881,799.38
MMO Wellness		500.00
Drug Rebate Reimbursement		-
Interest Earned in RedTree account		19,410.99
Expense		
MMO Administration Fees		(230,303.64)
Claims Wk#1		(2,484,295.04)
Claims Wk#2		(1,963,943.25)
Claims Wk#3		(1,482,976.84)
Claims Wk#4		(1,372,345.55)
Claims Wk#5		(2,278,504.29)
Express Scripts 8.11.2026		(1,521,896.73)
Express Scripts 8.18.2026		(592,019.19)
Express Scripts 8.25.2026		(708,595.18)
Express Scripts 9.1.2026		(743,376.96)
Express Scripts 9.8.2026		(642,334.37)
Express Scripts 9.15.2026		(538,756.62)
Express Scripts 9.22.2026		(971,113.09)
Express Scripts 9.29.2026		(838,977.52)
Sigmatco Stop Loss		(595,757.46)
Impax RX		(12,583.00)
FirstStop Health		(27,831.30)
American Benefits		(4,980.60)
BenXpress (AccordWare) - Avon Dept Verification		(80.00)
BenXpress (AccordWare) - N. Olmsted Dept Verification		(270.00)
BenXpress (AccordWare) - Main Bill		(16,142.95)
Wellable - ESCNEO		(600.00)
Vitality - Strongsville Gift Cards		-
Vitality - Strongsville		(3,838.40)
Wellness IQ - Avon, Fairview, Olmsted Falls		(8,782.50)
Wellness IQ - Forms/Rewards		(207.00)
NFP		(76,510.00)
Skyway		(1,785.00)
Fiscal Agent Reimbursement		(10,930.00)
SWG Berea		(4,997.00)
Wellness Reimbursement - ESCNEO		(1,350.00)
Wellness Reimbursement - N. Olmsted		(2,981.25)
Total Receipt Posting		\$12,740,156.30
Total Expenditure Posting		(\$17,139,064.73)
Monthly Bank Ending Cash Balance:	\$	6,610,892.49
RedTree Account Ending Balance:	\$	8,501,329.15
Subtotal	\$	15,112,221.64
Cash on Books at 09.30.2026	\$	15,104,900.14
<u>Reconciling Item:</u>		
Fairview Wellness that wasn't move lower bank balance		(2,400.00)
SWG Berea		(4,921.50)
Difference	\$	0.00