

**UA Local 467 Health & Welfare  
Balance Sheet  
As of September 30, 2017**

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Transit - Health & Welfare	4,677,664.98
1016 · Transit - Vacation	458,450.40
1020 · H&W Investment Account	2,452,732.10
1050 · Extended Reserve MM	2,073,608.66
1065 · Commercial	3,855,927.34
1095 · Medical	1,928,527.30
1115 · Disability	502.05
1118 · Vac Admin Security Bridge Bank	230,962.01
1119 · Vacation Admin (Transit)	(3,734.09)
1120 · Vacation Checking BridgeBank	(7,677.12)
1121 · Vacation Saving BridgeBank	123,749.61
<b>Total Checking/Savings</b>	15,790,713.24
<b>Total Current Assets</b>	15,790,713.24
<b>Fixed Assets</b>	
1303 · Broadridge	21,353,127.79
<b>Total Fixed Assets</b>	21,353,127.79
<b>Other Assets</b>	
1700 · Contribution Receivable	2,476,367.32
1770 · Medicare D Subsidy Receivable	14,757.54
1830 · Prepaid Insurance - H & W	5,545.02
1832 · Prepaid Membership Fee	1,166.64
1880 · Due from Other Funds - Vacation	(170,579.36)
1881 · Est.Vacation Cont.Rec. (hours)	360,893.70
<b>Total Other Assets</b>	2,688,150.86
<b>TOTAL ASSETS</b>	<b>39,831,991.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Operating Expenses Payable	83,560.87
<b>Total Accounts Payable</b>	83,560.87
<b>Other Current Liabilities</b>	
2050 · Premiums Payable	1,947,294.31
2100 · IBNR Liability	1,073,815.44
2120 · Claims Payable	2,109,822.18
2190 · Reserve Bank	1,481,517.27
2200 · Reciprocity Payable	838,129.20
2310 · Suppl Extended Reserve Liab	2,119,738.83
2320 · Vacation Benefits Payable	762,727.33
<b>Total Other Current Liabilities</b>	10,333,044.56
<b>Total Current Liabilities</b>	10,416,605.43
<b>Total Liabilities</b>	10,416,605.43
<b>Equity</b>	
2740 · Beginning Balance, Jan. 1st	23,746,836.03
Net Income	5,668,550.43
<b>Total Equity</b>	29,415,386.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,831,991.89</b>

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,831,991.89</b>

	Sep 17	Jan - Sep 17
9010 · Reserve Liability	2,525.87	(1,761,482.73)
9020 · Claim Liability (IBNR)	17,690.46	25,815.44
9030 · Change in Extended Reserve	36,304.77	274,040.74
<b>Total Expense</b>	<b>1,801,907.78</b>	<b>14,530,391.77</b>
<b>Net Income</b>	<b>906,703.48</b>	<b>5,668,550.43</b>

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