



FUND QUARTERLY FINANCIAL REPORT

FUND NAME: _____	QUARTER ENDING: _____ (m/d/yyyy)	
ASSETS:	QUARTER	TOTAL YTD.
1. Cash		\$
2. Marketable Securities		\$
3. Premiums Receivable		\$
4. Receivable from Excess Insurance		\$
5. Accounts Receivable		\$
6. Other Assets		\$
7. Total Assets		
LIABILITIES:		
8. Claims Reserves		\$
9. Accounts Payable		\$
10. Other Liabilities		\$
11. Total Liabilities		
FUND BALANCE: Line 7 minus Line 11		
REVENUES:		
12. Premium	\$	\$
13. Investment Income	\$	\$
14. Other Income	\$	\$
15. Total Revenues		
OPERATING EXPENSES:		
16. Claims Expense	\$	\$
17. Excess Insurance Premiums	\$	\$
18. Service Fees	\$	\$
19. Administrative Costs	\$	\$
20. Legal Fees	\$	\$
21. Other Expenses	\$	\$
22. Total Expenses		
OPERATIONS SURPLUS (DEFICIT): Line 15 minus Line 22		

