



**Arlington Community Schools Regular Board Meeting
September 28, 2021 5:30 PM
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag
3. Moment of Silence
4. Citizens Comments (limited to 2 minutes per speaker)
5. Approval of Agenda
6. Reports
 - A. Chairman's Report
 - B. Superintendent's Report
 - C. Financial Report
 1. Monthly Financial Report
 2. Inter Local Health Trust Report
 - D. TLN Report
7. Consent Agenda
 - A. Approval of Minutes from August 24, 2021
 - B. Policy 4.205 Enrollment in Advanced and College Level Courses
 - C. Policy 4.404 Intellectual Property
 - D. Policy 5.401 Acquired Immune Deficiency Syndrome (AIDS)
 - E. Policy 6.200 Attendance
 - F. Policy 6.318 Admission of Suspended or Expelled Students
 - G. Policy 6.4001 Surveys of Students
 - H. Policy 6.404 Acquired Immune Deficiency Syndrome
8. Miscellaneous Budget Items
 - A. Resolution 2021-15 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget
9. Business/Recommended Action Items
 - A. Resolution 2021-16 of the Arlington Community Schools Amending the 2021-2022 Schools Fee Schedule
10. Adjournment



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417656

7:57:30 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
40110	Current Property Tax	13,500,000.00	13,500,000.00	3,368.67	3,368.67	0.00	0.00	13,496,631.33	0
40120	Trustee's Collection - Prior Years	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
40130	Clerk & Master/Circuit Court - Prior Years	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
40140	Interest & Penalty	15,000.00	15,000.00	1,455.79	1,455.79	0.00	0.00	13,544.21	10
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
40210	Local Option Sales Taxes	5,795,000.00	5,795,000.00	0.00	0.00	0.00	0.00	5,795,000.00	0
40240	Wheel Tax	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0
40270	Business Tax	1,500.00	1,500.00	159.22	159.22	0.00	0.00	1,340.78	11
40275	Mixed Drink Tax	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
40610	Current Property Tax	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0
43513	Tuition - Summer School	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43517	Tuition - Other	497,121.00	497,121.00	220,834.00	220,834.00	0.00	0.00	276,287.00	44
43990	Other Charges for Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
44120	Lease/Rentals	75,000.00	75,000.00	5,111.00	5,111.00	0.00	0.00	69,889.00	7
44170	Miscellaneous Refunds	1,700.00	1,700.00	1.00	1.00	0.00	0.00	1,699.00	0
44990	Other Local Revenue	90,000.00	90,000.00	7,500.00	7,500.00	0.00	0.00	82,500.00	8
46511	Basic Education Program	24,037,000.00	24,037,000.00	0.00	0.00	0.00	0.00	24,037,000.00	0
46610	Career Ladder Program	72,000.00	72,000.00	1,179.20	1,179.20	0.00	0.00	70,820.80	2
47590	Other Federal Thru State	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
49700	Insurance Recovery	125,000.00	125,000.00	25.00	25.00	0.00	0.00	124,975.00	0
49800	Transfers In	3,509,871.00	3,509,871.00	0.00	0.00	0.00	0.00	3,509,871.00	0
TOTALS:	Ledger Type: 4 - REVENUES	49,705,492.00	49,705,492.00	239,633.88	239,633.88	0.00	0.00	49,465,858.12	0

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417657

8:00:13 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENSES

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
000	DEPARTMENT CODE N/A	976,519.00	976,519.00	0.00	0.00	0.00	0.00	976,519.00	0
110	BOARD OF EDUCATION	1,043,538.00	1,043,538.00	143,882.83	143,882.83	3,916.26	0.00	895,738.91	14
210	DIRECTOR OF SCHOOLS	852,435.00	852,435.00	74,577.49	74,577.49	17,247.77	0.00	760,609.74	11
215	OFFICE OF PRINCIPAL	2,911,319.00	2,911,319.00	57,403.70	57,403.70	0.00	0.00	2,853,915.30	2
310	REGULAR EDUCATION INSTRUCTION	24,059,789.00	24,059,789.00	137,465.95	137,465.95	205,628.74	2,194.35	23,714,499.96	1
315	ALTERNATIVE EDUCATION	300,252.00	300,252.00	400.00	400.00	75.00	0.00	299,777.00	0
320	SPECIAL EDUCATION	3,126,145.00	3,126,145.00	1,381.79	1,381.79	20,980.76	100.53	3,103,681.92	1
325	CAREER & TECHNICAL INSTRUCTION	1,268,686.00	1,268,686.00	0.00	0.00	3,132.81	350.00	1,265,203.19	0
330	OTHER STUDENT SUPPORT	954,494.00	954,494.00	20,418.85	20,418.85	0.00	0.00	934,075.15	2
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,128,138.00	2,128,138.00	61,903.56	61,903.56	10,234.45	54.60	2,055,945.39	3
340	SPECIAL EDUCATION SUPPORT	1,262,361.00	1,262,361.00	10,870.02	10,870.02	987.04	0.00	1,250,503.94	1
345	CAREER & TECHNICAL SUPPORT	120,264.00	120,264.00	6,539.51	6,539.51	2,250.00	0.00	111,474.49	7
350	ACCOUNTABILITY	460,491.00	460,491.00	39,322.02	39,322.02	42,423.71	0.00	378,745.27	18
410	FISCAL SERVICES	586,290.00	586,290.00	39,365.08	39,365.08	1,800.00	0.00	545,124.92	7
515	HUMAN RESOURCES	510,450.00	510,450.00	31,014.42	31,014.42	9,318.75	0.00	470,116.83	8
610	STUDENT SERVICES	754,908.00	754,908.00	41,432.86	41,432.86	2,640.54	0.00	710,834.60	6
615	HEALTH SERVICES	335,172.00	335,172.00	4,458.15	4,458.15	3,682.41	0.00	327,031.44	2
710	OPERATION OF PLANT	2,318,071.00	2,318,071.00	193,137.20	193,137.20	695,231.78	300.00	1,429,402.02	38
715	MAINTENANCE OF PLANT	875,895.00	875,895.00	43,091.34	43,091.34	62,943.29	1,552.10	768,308.27	12
720	SAFETY	158,129.00	158,129.00	0.00	0.00	0.00	0.00	158,129.00	0
725	TECHNOLOGY	772,817.00	772,817.00	75,807.85	75,807.85	132,271.99	8,361.80	556,375.36	28
730	PLANNING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
735	TRANSPORTATION	1,823,079.00	1,823,079.00	0.00	0.00	98,955.82	0.00	1,724,123.18	5
810	REGULAR CAPITAL OUTLAY	2,086,250.00	2,086,250.00	25,606.47	25,606.47	45,524.06	0.00	2,015,119.47	3
TOTALS:	Ledger Type: 5 - EXPENSES	49,705,492.00	49,705,492.00	1,008,079.09	1,008,079.09	1,359,245.18	12,913.38	47,325,254.35	5



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417658

8:03:07 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
43522	Lunch Pymt-Adult	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
43523	Breakfast Income	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
43525	A la Carte Sales	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
46520	School Food Service	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
47111	USDA School Lunch Program	600,000.00	600,000.00	18,308.12	18,308.12	0.00	0.00	581,691.88	3
47112	USDA Commodities	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
47113	USDA Breakfast	100,000.00	100,000.00	9,665.46	9,665.46	0.00	0.00	90,334.54	10
49800	Transfers In	627,186.00	627,186.00	0.00	0.00	0.00	0.00	627,186.00	0
TOTALS:	Ledger Type: 4 - REVENUES	1,509,686.00	1,509,686.00	27,973.58	27,973.58	0.00	0.00	1,481,712.42	2

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417659

8:05:51 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
105	Supervisor/Director	213,200.00	213,200.00	6,367.34	6,367.34	0.00	0.00	206,832.66	3
165	Cafeteria Personnel	308,400.00	308,400.00	3,150.00	3,150.00	0.00	0.00	305,250.00	1
201	Social Security	32,339.00	32,339.00	590.07	590.07	0.00	0.00	31,748.93	2
204	Pensions	37,398.00	37,398.00	476.71	476.71	0.00	0.00	36,921.29	1
206	Life Insurance	3,585.00	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0
207	Medical Insurance	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
212	Employer Medicare	7,564.00	7,564.00	138.04	138.04	0.00	0.00	7,425.96	2
217	Retirement Hybrid Stabilization	1,200.00	1,200.00	12.08	12.08	0.00	0.00	1,187.92	1
336	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
355	Travel	1,000.00	1,000.00	4.28	4.28	0.00	0.00	995.72	0
399	Other Contracted Services	16,000.00	16,000.00	160.00	160.00	1,600.00	0.00	14,240.00	11
422	Food Supplies	600,000.00	600,000.00	718.90	718.90	23,950.49	4,725.41	570,605.20	5
435	Office Supplies	1,000.00	1,000.00	48.89	48.89	0.00	0.00	951.11	5
451	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
469	USDA Commodities	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
471	Software	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
499	Other Supplies & Materials	110,000.00	110,000.00	0.00	0.00	18,410.50	63.12	91,526.38	17
524	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
599	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
710	Food Service Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	1,509,686.00	1,509,686.00	11,666.31	11,666.31	43,960.99	4,788.53	1,449,270.17	4



ARLINGTON COMMUNITY SCHOOLS
FEDERAL & DISCRETIONARY GRANTS
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

09/15/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417734
FOR JULY, 2021 THRU JULY, 2021
LEDGER TYPE : 4 - REVENUES

10:31:23 AM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	140,000.00	10,751.65	10,751.65	0.00	0.00	129,248.35	8
0100	Title I, Part A, Improving Academic Achievement	633,549.30	633,549.30	3,316.34	3,316.34	0.00	0.00	630,232.96	1
0200	Title II, Part A, Training & Recruiting	83,857.00	83,857.00	12,186.03	12,186.03	0.00	0.00	71,670.97	15
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.00	0.00	0.00	0.00	0.00	9,872.00	0
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
0800	Carl Perkins	55,374.80	55,374.80	0.00	0.00	0.00	0.00	55,374.80	0
0900	IDEA, Part B	920,872.00	920,872.00	153.57	153.57	0.00	0.00	920,718.43	0
0910	IDEA, Preschool	13,874.00	13,874.00	0.00	0.00	0.00	0.00	13,874.00	0
0931	CARES ACT / ESSER 1.0	861,929.00	861,929.00	0.00	0.00	0.00	0.00	861,929.00	0
0935	CRRSA / ESSER 2.0	2,935,408.00	2,935,408.00	0.00	0.00	0.00	0.00	2,935,408.00	0
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.00	0.00	0.00	0.00	0.00	6,592,510.00	0
6001	Arlington Education Foundation Donation	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	5,322.23	5,322.23	0.00	0.00	79,677.77	6
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
6026	Safe Schools	90,835.00	90,835.00	0.00	0.00	0.00	0.00	90,835.00	0
TOTALS:	Ledger Type: 4 - REVENUES	12,568,081.10	12,588,081.10	51,729.82	51,729.82	0.00	0.00	12,536,351.28	0

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417662
FOR JULY, 2021 THRU JULY, 2021
LEDGER TYPE : 5 - EXPENSES

8:14:05 AM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	140,000.00	10,675.08	10,675.08	0.00	0.00	129,324.92	8
0100	Title I, Part A, Improving Academic Achievement	633,549.30	633,549.30	3,315.95	3,315.95	19,746.63	0.00	610,486.72	4
0200	Title II, Part A, Training & Recruiting	83,857.00	83,857.00	12,171.75	12,171.75	0.00	0.00	71,685.25	15
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.00	0.00	0.00	452.00	0.00	9,420.00	5
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	15,000.00	1,117.76	1,117.76	748.75	0.00	13,133.49	12
0800	Carl Perkins	55,374.80	55,374.80	0.00	0.00	0.00	0.00	55,374.80	0
0900	IDEA, Part B	920,872.00	920,872.00	150.00	150.00	1,284.00	0.00	919,438.00	0
0910	IDEA, Preschool	13,874.00	13,874.00	0.00	0.00	376.34	0.00	13,497.66	3
0931	CARES ACT / ESSER 1.0	861,929.00	861,929.00	1,282.45	1,282.45	11,554.57	0.00	849,091.98	1
0935	CRRSA / ESSER 2.0	2,935,408.00	2,935,408.00	5,887.02	5,887.02	514.99	0.00	2,929,005.99	0
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.00	0.00	0.00	109,240.20	0.00	6,483,269.80	2
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50
6006	Coordinated School Health	85,000.00	85,000.00	5,322.23	5,322.23	6,545.24	0.00	73,132.53	14
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	1,875.00	0.00	128,125.00	1
6026	Safe Schools	90,835.00	90,835.00	0.00	0.00	0.00	0.00	90,835.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	12,568,081.10	12,588,081.10	39,922.24	39,922.24	162,337.72	0.00	12,385,821.14	2



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR JULY, 2021 THRU JULY, 2021

REVENUE & FUND BALANCE

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0000	Fund Balance	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
TOTALS:	Revenue & Fund Balance	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417663

8:17:17 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
7011	AHS Wrestling	1,800,000.00	1,800,000.00	1,062.00	1,062.00	117,345.97	503.58	1,681,088.45	7
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	1,062.00	1,062.00	117,345.97	503.58	1,681,088.45	7

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JULY 31, 2021**

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Interlocal Health Benefits Plan Asset Trust
Memphis, Tennessee

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of July 31, 2021, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Entity's assets, liabilities, net position, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Interlocal Health Benefits Plan Asset Trust.

Whitehorn Tankersley & Davis, PLLC

August 25, 2021
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JULY 31, 2021**

ASSETS

Regions Bank Public Funds DDA	\$ <u>760,405.84</u>
Regions Public Funds Credit Account	<u>316,887.75</u>
Regions Bank Trust Account	
Accrued Investment Income	99.45
Cash	-
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	9,832,619.02
Regions Bank Trust Account - Other	<u>-</u>
	<u>9,832,718.47</u>

TOTAL ASSETS \$ 10,910,012.06

NET POSITION - UNRESTRICTED \$ 10,910,012.06

See Accountant's Compilation Report

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION - MODIFIED CASH BASIS**

	<u>1 Month Ended July 31, 2021</u>	<u>1 Month Ended July 31, 2021</u>
REVENUES		
Premiums	\$ 1,651,354.07	\$ 1,651,354.07
Cobra Credits	<u>677.57</u>	<u>677.57</u>
Total Premiums	<u>1,652,031.64</u>	<u>1,652,031.64</u>
Pharmacy Rebates	<u>56,231.94</u>	<u>56,231.94</u>
Miscellaneous Credits	<u>-</u>	<u>-</u>
Miscellaneous Income	<u>-</u>	<u>-</u>
Investment Income	<u>99.48</u>	<u>99.48</u>
TOTAL REVENUES	<u>1,708,363.06</u>	<u>1,708,363.06</u>
EXPENSES		
Administrative Fees	313,488.42	313,488.42
Insurance Claims Disbursements	2,727,949.67	2,727,949.67
Insurance Premium	6,006.00	6,006.00
Liability Insurance	-	-
Trustee Fees	3,619.65	3,619.65
Miscellaneous Expenses	-	-
Professional Fees	7,492.00	7,492.00
Taxes	<u>11,926.02</u>	<u>11,926.02</u>
	<u>3,070,481.76</u>	<u>3,070,481.76</u>
Bartlett Clinic		
Care Here Clinic Fees	25,568.00	25,568.00
Clinic Supplies	45,401.50	45,401.50
Rent	<u>1,320.00</u>	<u>1,320.00</u>
	<u>72,289.50</u>	<u>72,289.50</u>

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**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION - MODIFIED CASH BASIS - CONTINUED**

	<u>1 Month Ended July 31, 2021</u>	<u>1 Month Ended July 31, 2021</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 25,568.00	\$ 25,568.00
Clinic Repairs and Maintenance	-	-
Clinic Supplies	44,799.75	44,799.75
Rent	<u>2,190.83</u>	<u>2,190.83</u>
	<u>72,558.58</u>	<u>72,558.58</u>
TOTAL EXPENSES	<u>3,215,329.84</u>	<u>3,215,329.84</u>
CHANGE IN NET POSITION	(1,506,966.78)	(1,506,966.78)
Net position at beginning of period	<u>12,416,978.84</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 10,910,012.06</u>	<u>\$ 10,910,012.06</u>

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