

**RISK MANAGEMENT - SUBFUND 561
GENERAL LIABILITY
STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING 9/30/19**

JAA	General Liability	Workers Comp	Total
Revenue:			
Gross Premiums Written	63,350.04	343,694.04	407,044.08
Recoveries/Refunds	0.00	1,273.55	1,273.55
Contributions from Other Funds	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Subtotal	63,350.04	344,967.59	408,317.63
Expenses:			
Claim Expenses	0.00	(161,123.97)	(161,123.97)
General Operating Expense	68,287.57	93,741.03	162,028.60
Subtotal	68,287.57	(67,382.94)	904.63
Subtotal-Surplus/(Deficit) Before Investment	(4,937.53)	412,350.53	407,413.00
Investment Earnings	13,973.23	75,809.20	89,782.43
Total-Surplus/(Deficit)	9,035.70	488,159.73	497,195.43
Fund Balance:			
Beginning Fund Balance FY 19	0.00	0.20	0.20
Transfers	0.00	0.00	0.00
Return of Equity	0.00	0.00	0.00
Adjusted Beginning Fund Balance FY19	0.00	0.20	0.20
Ending Fund Balance FY 19	9,035.70	488,159.93	497,195.63