

FIRST QUARTER 2020
DENTAL AND OPTICAL
RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,041,014				\$1,041,014
MISCELLANEOUS INCOME ¹	3,289				3,289
INTEREST & DIVIDENDS	0				0
INVESTMENT INCOME ²	9,575				9,575

TOTAL INCOME	\$1,053,878				\$1,053,878
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EXPENSES					
ADMINISTRATION	\$64,482				\$64,482
GROUP DENTAL	724,714				724,714
GROUP VISION SERVICE	145,649				145,649
MISCELLANEOUS	15,722				15,722

TOTAL EXPENSES	\$950,567				\$950,567
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TOTAL INCOME	\$1,053,878				\$1,053,878
TOTAL EXPENSES	950,567				950,567
SURPLUS(DEFICIT)	\$103,311				\$103,311

TOTAL PARTICIPANTS	6,722			
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TOTAL "A" LIST PARTICIPANTS	39			
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UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2018 \$1,483,637.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2018 \$1,886,017.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2019 \$1,810,236.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2019 \$1,854,482.

¹MISCELLANEOUS INCOME: WASHINGTON COURT PAYROLL AUDIT \$3,289.42.

²INVESTMENTS: HARBOR FUNDS \$12,786.02. DODGE & COX FUNDS (3,211.33).