

	A	B	C	D	E	F	G
1							
2	<b>Town of Belmont</b>						
3	<b>FY 2017 Health Trust Fund as of June 30,2017</b>						
4							Year to date
5	<b>Employer Trust</b>			Activity Year to date	Balance		change
6	Beginning Balance (7-1-16)		<b>\$ 6,864,701.66</b>				
7	Town & School Approp	71093115 497800		10,249,362.90			
8	Stop Loss Insurance	71093115 484100		235,174.65			
9	ACA / IRS paymentt	71093112-517001		(33,746.76)			
10	Interest Receipts	71093115 482000		61,940.33			
11	Salaries Benefit Administrator	71093111 - 511000		(58,781.69)			
12	Expenses to HPHC-NET	71093112 517000		(12,164,456.26)			
13	<b>Balance - 6/30/17</b>				<b>5,154,194.83</b>	*	(1,710,506.83)
14							
15	<b>Employee Trust Fund</b>						
16	Beginning Balance* (7-1-16)		<b>1,988,161.65</b>				
17	Employee/Retiree Withholding*	71093105 437000		3,346,093.29			
18	Stop Loss Insurance	71093105 484100		74,935.94			
19	Interest Receipts	71093105 482000		13,013.06			
20							
21	Expenses to HPHC**- NET	71093102 517000		(3,566,311.56)			
22	<b>Balance - 6/30/17</b>				<b>1,855,892.38</b>	*	(132,269.27)
23							
24	<b>Overall Health Insurance Trust Balance - CASH</b>				<b>\$ 7,010,087.21</b>		<b>\$ (1,842,776.10)</b>
25							
26							
27	<b>Total Beginning Balance-7/1/16</b>		<b>\$ 8,852,863.31</b>				
28	<b>Less YTD change</b>		(1,842,776.10)				
29	<b>CASH Balance as of 6/30/17</b>		<b>7,010,087.21</b>				
30							