

MONTANA SELF INSURERS' ASSOCIATION

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Peter Strauss

Board of Directors

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Dee Walcheck – Logan Health

Michael Marsh – Midland Claims Service

Kevin Bartsch – MT School Boards Group

Vicki Evans – MT Contractors Compensation Fund

Erica Grinde – Missoula County

Year To Date 1/1/2025 – 8/31/2025

	2023	2024	2025
1/1 Operations Balance	(FIB) \$29,438.13 (WFA) \$14,993.12	(VB) \$27,161.25 \$15,685.56	\$26,206.71 \$27,741.31
Total Ops Balance	\$44,431.25	\$42,846.81	\$53,948.02
1/1 Reserve Acct Balance	(Svngs) \$ 9,254.44 (Invest) \$21,954.77 (CD/Money Mkt) \$10,356.89	\$ 9,727.54 \$24,789.17 \$10,722.16	\$10,245.80 \$28,851.49 (Transferred to WFA)
TOTAL Assets (1/1/24)	\$85,997.35	\$88,085.68	\$91,045.31
Expenses (1/1 – 8/31):			
CFPA Retainer (P Strauss)	\$26,666.64	\$26,666.64	\$28,000.00
Business & Travel Expenses	\$ 6,205.42	\$ 5,736.19	\$ 6,391.57
Bank/Crdt Card Fees	\$ 166.61	\$ 226.64	\$ 264.52
Webinar CE Charges	\$ 156.58	\$ 491.82	\$ 651.64
Website/Domain	\$ 385.00	\$ 440.00	\$ 689.60
TOTAL Expenses (1/1 – 8/31)	\$33,423.67	\$ 33,069.47	\$ 35,997.33
Dues Income 1/1-8/31	\$41,050.00	\$ 40,567.27	\$41,209.48
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8/31 Operations Balance	(FIB) \$41,960.34 (WFA) \$15,481.51	(VB) \$39,048.12^* (WFA)\$27,290.70	\$36,359.07 \$28,540.06
8/31 Savings Acct Balance	\$.9,475.32	\$ 10,103.21^	\$10,567.32
8/31 Invest Account Balance	\$23,675.20	\$ 27,078.97^	\$29,014.71
Valley Bank/Intrepid CD	\$10,517.17	Transferred to WFA	
Total Assets 8/31	101,109.54	\$103,521.00^	\$104,481.16

^ data as of COB 8/30

*2024-25 dues not collected until after 7/1/24. 2023-24 June Dues collection = \$13,685.

Montana Self Insurers' Association

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