

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
SEPTEMBER 17, 2020
RETIREMENT BOARD MEETING**

<u>CITY</u>	<u>AGENCY</u>	<u>PERIOD</u>	<u>DATE OF TERMINATION</u>	<u>DATE OF REFUND</u>	<u>TOTAL AMOUNT OF REFUND</u>	<u>TAX DEBIT</u>	<u>RE-PAYMENT</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
CAROLINE A. VALENTIN	CITY	11	10/19/2018	8/14/2020	12,459.83			12,459.83	277750

Sub-Total: 12,459.83 - - 12,459.83

POLICE

EDWARD BLACK	POLICE	11	4/30/2020	8/14/2020	6,749.29	1,349.86		5,399.43	277631

Sub-Total: 6,749.29 1,349.86 - 5,399.43

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Sub-Total: - - - -

GRAND TOTAL: \$ 19,209.12 \$ 1,349.86 \$ - \$ 17,859.26