

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
JANUARY 21, 2021
RETIREMENT BOARD MEETING**

	AGENCY	PERIOD	DATE OF TERMINATION	DATE OF REFUND	TOTAL AMOUNT OF REFUND	TAX DEBIT	RE-PAYMENT	NET AMOUNT	CHECK NUMBER
CITY									
MAURA STOKES	CITY	3	12/3/2020	12/31/2021	2,557.90	511.58		2,046.32	279217
Sub-Total:					<u>2,557.90</u>	<u>511.58</u>	-	<u>2,046.32</u>	
POLICE									
JASON STETTIN	POLICE	3	9/21/2020	12/4/2020	9,905.24	1,981.05		7,924.19	278882
Sub-Total:					<u>9,905.24</u>	<u>1,981.05</u>	-	<u>7,924.19</u>	
U.A.									
JOSEPH KING	U.A.	3	04/30/20	12/04/21	534.42	106.88		427.54	278886
DAISY LUYANDO	U.A.	3	08/16/19	11/20/21	1,050.66	210.13		840.53	278766
								-	
Sub-Total:					<u>1,585.08</u>	<u>317.02</u>	-	<u>1,268.06</u>	
GRAND TOTAL:					\$ 14,048.22	\$ 2,809.64	\$ -	\$ 11,238.58	