

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
FEBRUARY 18, 2021  
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>
								-	

Sub-Total: -                    -                    -                    -

**POLICE**

<b>DOUG C. MCNEAL</b>	POLICE	4	12/19/2020	1/15/2021	18,361.79	3,672.36		14,689.43	46837
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Sub-Total: 18,361.79                    3,672.36                    -                    14,689.43

**U.A.**

<b>LYDIA SANTIAGO</b> Rollover/Vanguard	U.A.	4	11/06/20	01/15/21	3,491.73	-		3,491.73	46838
						-		-	
								-	

Sub-Total: 3,491.73                    -                    -                    3,491.73

**GRAND TOTAL:** \$ 21,853.52    \$ 3,672.36    \$ -    \$ 18,181.16