

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 MARCH 2022
 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>
SELLERS, JOHN	City	6	8/16/2021	3/11/2022	11353.89	2,270.78		9,083.11	46978
PALACIO, KATHY	City	6	9/6/2021	3/11/2022	8870.67	1,774.13		7,096.54	46971
LOVE, NANCY	City	6	7/7/2021	3/11/2022	1093.03	218.61		874.42	46972
BENTON, KESHONDA	City	6	2/21/2022	3/11/2022	11502.4	2,300.48		9,201.92	46973
ROUNDTREE, CELESTINE	City	6	11/29/2021	3/11/2022	13567.45	2,713.49		10,853.96	46974

Sub-Total: **46,387.44** **9,277.49** **-** **37,109.95**

POLICE

SUHLING, TASHA	Police	6	11/29/2019	3/11/2022	14022.91	2,804.58		11,218.33	46975
SUHLING, TASHA	185	6	11/29/2019	3/11/2022	16668.93	3,333.79		13,335.14	46975
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Sub-Total: **30,691.84** **6,138.37** **-** **24,553.47**

U.A.

WARREN, JABAREY	UA	6	01/27/21	3/11/2022	10,212.99	2,042.60		8,170.39	46976
COX, TYLER	UA	6	02/25/22	3/11/2022	8,759.98	1,752.00		7,007.98	46977
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Sub-Total: **18,972.97** **3,794.59** **-** **15,178.38**

GRAND TOTAL: **\$ 96,052.25** **\$ 19,210.45** **\$ -** **\$ 76,841.80**