

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS**

**MAY 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>
MAKOLIN, JOHN	City	7	2/26/2022	4/15/2022	620.11	124.02		496.09	46987
YOUNG-SMITH, JACQUELINE	City	8	4/29/2022	5/6/2022	4106.47	ROLLOVER		4,106.47	46995
						-		-	

Sub-Total: **4,726.58** **124.02** **-** **4,602.56**

<u>U.A.</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>
PIERRELOUIS, NANCY	UA	7	3/28/2022	4/15/2022	184.21	36.84		147.37	46988
OELKE, HAILEY ELAINE	UA	8	2/4/2022	5/6/2022	906.33	181.27		725.06	46996
JENNINGS, JORDEN ROBERT	UA	8	2/7/2022	5/6/2022	3,724.22	744.84		2,979.38	46997
YEARBY, TERRANCE A	UA	8	4/22/2022	5/6/2022	11,390.91	2,278.18		9,112.73	46998
						-		-	

Sub-Total: **16,205.67** **3,241.13** **-** **12,964.54**

GRAND TOTAL: **\$ 20,932.25** **\$ 3,365.16** **\$ -** **\$ 17,567.09**