

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 July 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>
HOFMEISTER-DREW, JENNIFER	City	9	4/22/2022	6/15/2022	13,972.85	ROLLOVER		13,972.85	47004
DAWSON, CHAD E	City	9	4/24/2022	6/15/2022	6,497.79	1,299.56		5,198.23	47005
Sub-Total:					20,470.64	1,299.56	-	19,171.08	
<u>U.A.</u>									
YOUNG, RAY	UA	9	3/25/2022	6/15/2022	10,691.03	ROLLOVER		10,691.03	47007
ROLLE, DAVION	UA	9	12/30/2019	6/15/2022	10,092.97	2,018.59		8,074.38	47008
ELIASON, CHRISTOPHER	UA	9	1/7/2022	6/15/2022	6,965.37	1,393.07		5,572.30	47009
DAVIS, GREGORY	UA	9	2/8/2022	6/15/2022	4,494.29	ROLLOVER		4,494.29	47010
Sub-Total:					32,243.66	3,411.67	-	28,831.99	
GRAND TOTAL:					\$ 52,714.30	\$ 4,711.23	\$ -	\$ 48,003.07	