

CONSENT AGENDA  
 REFUND OF MEMBER CONTRIBUTIONS  
 SEPTEMBER 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>
Bossano, Cristobal	City	10	12/19/2021	7/14/2022	7,725.47	1,545.09	-	6,180.38	47016
Sloane, Carmen	City	10	1/28/2022	7/14/2022	286.38	57.28	-	229.10	47017
Lamarre, Lisa Marie	City	10	2/11/2022	7/14/2022	901.52	180.30	-	721.22	47018
Jones II, Shedric	City	10	6/27/2022	7/14/2022	4,809.45	961.89	-	3,847.56	47019
Lewis, Leroy	City	10	3/19/2022	7/14/2022	2015.51	403.10	-	1,612.41	47020
Bryant, Robert	City	11	7/13/2022	8/16/2022	7961.82	1592.36	-	6369.46	47027
Sub-Total:					<b>23,700.15</b>	<b>4,740.02</b>	-	<b>18,960.13</b>	
<u>U.A.</u>									
Racicot, David Michael	UA	10	6/23/2022	7/14/2022	7,210.26	1,442.05	-	5,768.21	47021
Ingle, Ginette	UA	11	2/4/2022	8/16/2022	1,524.87	304.97	82.74	1,137.16	47028
White, Cody	UA	11	8/4/2022	8/16/2022	4,325.64	865.13	-	3,460.51	47029
Sub-Total:					<b>13,060.77</b>	<b>2,612.15</b>	<b>82.74</b>	<b>10,365.88</b>	
<b>GRAND TOTAL:</b>					<b>\$ 36,760.92</b>	<b>\$ 7,352.17</b>	<b>\$ 82.74</b>	<b>\$ 29,326.01</b>	