

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 OCTOBER 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>
Smith, Ed	City	1	8/19/2022	10/13/2022	\$8,496.94	\$1,699.39	\$0.00	\$6,797.55	47044
Bateman, Tiffany	City	1			\$1,236.39	\$247.28	\$0.00	\$989.11	47045
Sub-Total:					<u>\$9,733.33</u>	<u>\$1,946.67</u>	<u>\$0.00</u>	<u>\$7,786.66</u>	
<u>POLICE</u>									
Flores, Scott	185	1	3/25/2022	10/13/2022	\$3,824.21	\$764.84	\$0.00	3,059.37	47043
Pope II, Kraig	185	1	8/25/2022	10/13/2022	\$12,745.02	\$2,549.00	\$0.00	\$10,196.02	47046
Sub-Total:					<u>16,569.23</u>	<u>3,313.84</u>	<u>-</u>	<u>13,255.39</u>	
GRAND TOTAL:					<u>\$ 26,302.56</u>	<u>\$ 5,260.51</u>	<u>\$ -</u>	<u>\$ 21,042.05</u>	