

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 FEBRUARY 2023
 RETIREMENT BOARD MEETING

<u>UA</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>
NORTON, BARRY	CITY	4	11/23/2022	1/15/2023	3,187.72	637.54	\$0.00	\$2,550.18	407067
CUEVAS FERMIN, JENNIFFER	UA	4	10/10/2019	1/15/2023	\$7,346.41	\$0.00	\$0.00	\$7,346.41	407068
WICKHAM, CANDACE RAE	UA	4	12/12/2022	1/15/2023	\$4,285.62	\$857.12	\$0.00	\$3,428.50	407070
O'CONNELL, TINA LYNN	UA	4	10/1/2021	1/15/2023	\$13,184.43	\$2,636.89	\$0.00	\$10,547.54	407069

Sub-Total: 28,004.18 4,131.55 - \$23,872.63

GRAND TOTAL: \$ 28,004.18 \$ 4,131.55 \$ - \$ 23,872.63