

CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
APRIL 2023
RETIREMENT BOARD MEETING

| <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> |
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|--------------------|--------|---|------------|-----------|-------------|------------|--------|-------------|---------------|
| BACZYNSKI, RICHARD | CITY | 6 | 6/12/2018 | 3/16/2023 | \$1,515.51 | \$303.10 | \$0.00 | \$1,212.41 | 407080 |
| GIL, AMARIS | CITY | 6 | 12/2/2021 | 3/16/2023 | \$7,915.37 | \$0.00 | \$0.00 | \$7,915.37 | 407081 |
| PENACHIO, CHARLES | CITY | 6 | 1/5/2023 | 3/16/2023 | \$17,941.71 | \$3,588.34 | \$0.00 | \$14,353.37 | 407082 |
| TOMLINSON, AVERY | CITY | 6 | 12/29/2022 | 3/16/2023 | \$2,180.60 | \$436.12 | \$0.00 | \$1,744.48 | 407083 |
| BLAKE, XAVIAN | POLICE | 6 | 2/17/2023 | 3/16/2023 | \$19,700.81 | \$1,671.21 | \$0.00 | \$6,684.85 | 407084 |
| IPPOLITO, JAMES | POLICE | 6 | 2/28/2023 | 3/16/2023 | \$37,460.61 | \$7,492.12 | \$0.00 | \$29,968.49 | 407085 |
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| | TOTAL: | \$86,714.61 | \$13,490.89 | - | \$61,878.97 |
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