

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 MAY 2023
 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>
LARREMORE, TERRY LEE	UA	7	6/12/2018	4/14/2023	\$4,014.43	\$802.89	\$0.00	\$3,211.54	47090
CASS, BRANDON	UA	7	12/2/2021	4/14/2023	\$13,562.23	\$0.00	\$0.00	\$13,562.23	47091
PAJAK, JAKUB	UA	7	1/5/2023	4/14/2023	\$9,702.01	\$1,940.40	\$0.00	\$7,761.61	47092
TOTAL:					\$27,278.67	\$2,743.29	-	\$24,535.38	