

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 AUGUST 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>
GERARD MEZZINA	CITY	11	7/5/2023	8/15/2023	\$4,194.16	\$838.83	\$0.00	\$3,355.33	47126
TANYA EARLEY	CITY	11	7/19/2023	8/15/2023	\$29,662.66	\$5,932.53	\$0.00	\$23,730.13	47127
ARDEN THOMPSON	CITY	11	7/11/2023	8/15/2023	\$770.05	\$154.01	\$0.00	\$616.04	47128
BRITTANY MARINELLO	CITY	11	7/14/2023	8/15/2023	\$6,465.83	\$1,293.17	\$0.00	\$5,172.66	47129
TANERIA WILSON	POLICE	11	7/14/2023	8/15/2023	\$8,743.61	\$1,748.72	\$0.00	\$6,994.89	47130
TOTAL:					\$49,836.31	\$9,967.26	-	\$39,869.05	