

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 SEPTEMBER 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>
SAMANTHA REID	POLICE	12	8/19/2023	8/15/2023	\$34,764.94	\$6,952.99	\$0.00	\$27,811.95	47135
DWAYNE SIMPSON	UA	12	8/25/2023	8/15/2023	\$14,579.51	\$2,513.28	\$2,013.11	\$10,053.12	47136
BRETT DENATALIE	UA	12	8/31/2023	8/15/2023	\$3,174.11	\$634.82	\$0.00	\$2,539.29	47137
TOTAL:					\$52,518.56	\$10,101.09	\$2,013.11	\$40,404.36	