

CONSENT AGENDA
 REFUND OF MEMBER CONTRIBUTIONS
 DECEMBER 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>
FELICIA DAVIS	UA	2	6/5/2023	11/15/2023	\$8,336.89	\$1,667.38	\$0.00	\$6,669.51	47145
JEFFREY DYBUS	UA	2	9/22/2023	11/15/2023	\$170.60	\$34.12	\$0.00	\$136.48	47146
LOGAN GREEN	UA	2	9/15/2017	11/15/2023	\$1,313.80	\$262.76	\$0.00	\$1,051.04	47147
THIERRY SYDNE	UA/ROLLOVER	2	5/12/2023	11/15/2023	\$0.00	\$0.00	\$0.00	\$13,088.52	47148
TOTAL:					\$9,821.29	\$1,964.26	\$0.00	\$20,945.55	