

CONSENT AGENDA
REFUNDS OF MEMBER CONTRIBUTIONS
FOR THE GENERAL FUND 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>
SAMUEL COOPER	POLICE	5	1/5/2024	2/12/2024	\$109,439.76	\$21,887.95	\$0.00	\$87,551.81	DIRECT DEPOSIT
DWAYNE CALLENDER	UA	5	1/19/2023	2/12/2024	\$10,501.90	\$0.00	\$200.00	\$10,301.90	47153
KORY GATLEY	UA	5	12/15/2023	2/12/2024	\$7,084.60	\$0.00	\$0.00	\$7,084.60	47154
NIKOLAS VINCENT CALISE	UA	5	8/18/2021	2/12/2024	\$1,701.43	\$340.29	\$0.00	\$1,361.14	47155
REGINALD COOK	UA	5	9/16/2022	2/12/2024	\$2,922.39	\$584.48	\$0.00	\$2,337.91	47156
ALDONIO DASILVA	UA	5	6/22/2023	2/12/2024	\$35,801.55	\$7,160.31	\$0.00	\$28,641.24	47157
TERRY HARPER III	UA	5	12/7/2023	2/12/2024	\$2,274.31	\$454.86	\$0.00	\$1,819.45	47158
WILLIAM STRUBLE	UA	5	1/17/2024	2/12/2024	\$8,710.03	\$1,742.01	\$0.00	\$6,968.02	47159
DARON SUBRYAN	UA	5	8/28/2023	2/12/2024	\$1,731.41	\$346.28	\$0.00	\$1,385.13	47160
TOTAL:					\$180,167.38	\$32,516.18	\$200.00	\$147,451.20	