

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>
ROBERT HENNIS (8935)	CITY	6	2/7/2024	4/18/2024	\$7,013.95	\$1,402.79	\$0.00	\$5,611.16	DIRECT DEPOSIT
PATRICIA PARKER (6698)	UA	6	2/6/2021	4/18/2024	\$8,674.98	\$1,735.00	\$0.00	\$6,939.98	47163
TOTAL:					\$15,688.93	\$3,137.79	\$0.00	\$12,551.14	