

CONSENT AGENDA
REFUNDS OF MEMBER CONTRIBUTIONS
FOR THE GENERAL FUND RETIREMENT BOARD MEETING

	<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>
TERRI ANN VEGA	CITY	10	5/20/2024	7/16/2024	\$1,157.52	\$231.50	\$0.00	\$926.02	DIRECT DEPOSIT
NANCY M CONCADORO	UA	10	6/21/2024	7/16/2024	\$473.30	\$94.66	\$0.00	\$378.64	47166
TOTAL:					\$1,630.82	\$326.16	\$0.00	\$1,304.66	