

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>
LINDA MATTISON	CITY	3	11/15/2024	12/16/2024	\$10,026.72	\$2,005.34	\$0.00	\$8,021.38	DIRECT DEPOSIT
ERIN STATIA GREINER FLINDT	CITY	3	9/11/2015	12/16/2024	\$40,603.96	\$0.00	\$0.00	\$40,603.96	47183
CHYMBEE KEITH	UA	3	8/2/2024	12/16/2024	\$4,053.57	\$0.00	\$0.00	\$4,053.57	47181
RONEISHA HULETT	UA	3	9/27/2024	12/16/2024	\$681.23	\$136.25	\$0.00	\$544.98	47182
TOTAL:					\$55,365.48	\$2,141.59	\$0.00	\$53,223.89	