

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

| <u>AGENCY</u> | <u>PERIOD</u> | <u>DATE OF</u> <u>TERMINATION</u> | <u>DATE OF</u> <u>REFUND</u> | <u>TOTAL AMOUNT</u> <u>OF REFUND</u> | <u>TAX DEBIT</u> | <u>RE-</u> <u>PAYMENT</u> | <u>NET AMOUNT</u> | <u>CHECK NUMBER</u> |
|---------------|---------------|--------------------------------------|---------------------------------|---|------------------|------------------------------|-------------------|---------------------|
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|--------------------|--------|----|-----------|-----------|--------------------|--------------------|---------------|--------------------|--------------|
| SOLOMON, JOSEPH | CITY | 10 | 7/17/2025 | 6/17/2025 | \$3,350.93 | \$670.19 | \$0.00 | \$2,680.74 | DD |
| ANDERSON, CLIFFORD | POLICE | 10 | 4/8/2025 | 6/17/2025 | \$33,729.81 | \$6,745.96 | \$0.00 | \$26,983.85 | DD |
| VALENTIN, CAROLINE | UA | 10 | 7/11/2025 | 6/17/2025 | \$30,456.34 | \$0.00 | \$0.00 | \$30,456.34 | 47209 |
| BUTLER, TRAVIS | UA | 9 | 6/18/2025 | 7/17/2025 | \$21,576.29 | \$4,315.26 | \$0.00 | \$17,261.03 | DD |
| TOTAL: | | | | | \$89,113.37 | \$11,731.41 | \$0.00 | \$77,381.96 | |