

Health Care Trust  
July 2022

6/30/2022	7/28/2022	Payroll	\$1,071,376.84			\$1,071,376.84		\$1,071,376.84	\$5,346,174.59
7/5/2022	7/5/2022	Interest				\$4,178.36		\$4,178.36	\$5,350,352.95
7/5/2022	7/14/2022	Claim					(\$260,952.98)	(\$260,952.98)	\$5,089,399.97
7/12/2022	7/14/2022	Claim					(\$125,542.21)	(\$125,542.21)	\$4,963,857.76
7/5/2022	7/14/2022	Claim					(\$1,070.83)	(\$1,070.83)	\$4,962,786.93
7/19/2022	7/21/2022	Claim					(\$107,750.48)	(\$107,750.48)	\$4,855,036.45
7/19/2022	7/28/2022	Adjust/TPA				\$154.68	(\$124,556.38)	(\$124,401.70)	\$4,730,634.75
7/26/2022	7/28/2022	Claim					(\$140,310.91)	(\$140,310.91)	\$4,590,323.84