

Health Care Trust  
Nov 2022

9/30/2022	11/21/2022	Payroll	\$1,070,349.50			\$1,070,349.50	\$0.00	\$1,070,349.50	\$5,329,965.71
11/21/2022	11/21/2022	Adjust/TPA					(\$32,136.21)	(\$32,136.21)	\$5,297,829.50
11/21/2022	11/21/2022	Stop Loss Premium					(\$72,369.88)	(\$72,369.88)	\$5,225,459.62
10/31/2022	11/22/2022	Payroll	\$1,066,884.38			\$1,066,884.38		\$1,066,884.38	\$6,292,344.00
11/21/2022	11/21/2022	Adjust/TPA					(\$32,203.58)	(\$32,203.58)	\$6,260,140.42
11/21/2022	11/21/2022	Stop Loss Premium					(\$72,081.88)	(\$72,081.88)	\$6,188,058.54
9/30/2022	11/1/2022	Claim					(\$170,809.06)	(\$170,809.06)	\$6,017,249.48
11/2/2022	11/2/2022	Interest				\$12,215.65		\$12,215.65	\$6,029,465.13
10/31/2022	11/3/2022	Claim					(\$118,563.76)	(\$118,563.76)	\$5,910,901.37
11/7/2022	11/10/2022	Claim					(\$89,327.47)	(\$89,327.47)	\$5,821,573.90
11/14/2022	11/17/2022	Claim					(\$239,828.91)	(\$239,828.91)	\$5,581,744.99
10/31/2022	11/18/2022	Claim					(\$114,743.74)	(\$114,743.74)	\$5,467,001.25
11/21/2022	11/25/2022	Claim					(\$112,359.10)	(\$112,359.10)	\$5,354,642.15