

Health Care Trust  
Jan 2023

12/21/2022	1/25/2023	Payroll	\$1,070,445.41			\$1,070,445.41		\$1,070,445.41	\$6,577,202.13
1/25/2023	1/25/2023	Adjust/TPA				\$326.85	(\$32,609.57)	(\$32,282.72)	\$6,544,919.41
1/25/2023	1/25/2023	Stop Loss Premium					(\$72,573.99)	(\$72,573.99)	\$6,472,345.42
1/4/2023	1/4/2023	Interest				\$19,216.27		\$19,216.27	\$6,491,561.69
12/31/2022	1/5/2023	Claim					(\$978.23)	(\$978.23)	\$6,490,583.46
1/3/2023	1/5/2023	Claim					(\$137,697.94)	(\$137,697.94)	\$6,352,885.52
11/30/2023	1/9/2023	Claim					(\$193,564.75)	(\$193,564.75)	\$6,159,320.77
1/9/2023	1/12/2023	Claim					(\$151,767.55)	(\$151,767.55)	\$6,007,553.22
1/17/2023	1/19/2023	Claim					(\$184,153.35)	(\$184,153.35)	\$5,823,399.87
12/31/2022	1/23/2023	Claim					(\$140,729.81)	(\$140,729.81)	\$5,682,670.06
1/23/2023	1/26/2023	Claim					(\$251,389.28)	(\$251,389.28)	\$5,431,280.78