

Health Care Trust  
Feb 2023

1/31/2023	2/24/2023	Payroll	\$1,076,953.68			\$1,076,953.68		\$1,076,953.68	\$6,508,234.46
2/24/2023	2/24/2023	Adjust/TPA				\$44.39	(\$32,491.88)	(\$32,447.49)	\$6,475,786.97
2/24/2023	2/24/2023	Stop Loss Premium					(\$72,094.43)	(\$72,094.43)	\$6,403,692.54
2/2/2023	2/2/2023	Interest				\$19,348.46		\$19,348.46	\$6,423,041.00
1/30/2023	2/2/2023	Claim					(\$171,720.77)	(\$171,720.77)	\$6,251,320.23
1/31/2023	2/24/2023	Claim					(\$145,685.79)	(\$145,685.79)	\$6,105,634.44
2/6/2023	2/9/2023	Claim					(\$882,368.26)	(\$882,368.26)	\$5,223,266.18
2/13/2023	2/24/2023	Claim					(\$197,744.76)	(\$197,744.76)	\$5,025,521.42
2/21/2023	2/24/2023	Claim					(\$209,396.37)	(\$209,396.37)	\$4,816,125.05