

Health Care Trust  
Mar 2023

2/28/2023	3/30/2023	Payroll	\$1,088,163.78			\$1,088,163.78		\$1,088,163.78	\$5,904,288.83
3/30/2023	3/30/2023	Stop Loss Premium					(\$73,558.16)	(\$73,558.16)	\$5,830,730.67
3/2/2023	3/2/2023	Interest				\$16,723.86		\$16,723.86	\$5,847,454.53
3/3/2023	3/3/2023	Transfer to investment account					(\$2,000,000.00)	(\$2,000,000.00)	\$3,847,454.53
2/27/2023	3/3/2023	Claim					(\$238,348.96)	(\$238,348.96)	\$3,609,105.57
3/6/2023	3/9/2023	Claim					(\$228,245.49)	(\$228,245.49)	\$3,380,860.08
3/13/2023	3/16/2023	Claim					(\$162,838.98)	(\$162,838.98)	\$3,218,021.10
2/28/2023	3/22/2023	Claim					(\$118,218.04)	(\$118,218.04)	\$3,099,803.06
3/20/2023	3/23/2023	Claim					(\$151,492.98)	(\$151,492.98)	\$2,948,310.08
3/27/2023	3/30/2023	Claim					(\$136,090.02)	(\$136,090.02)	\$2,812,220.06