

Health Care Trust
Apr 2023

4/27/2023	3/31/2023	Payroll	\$1,077,989.46			\$1,077,989.46		\$1,077,989.46	\$3,890,209.52
4/27/2023	4/27/2023	Stop Loss Premium					(\$72,804.08)	(\$72,804.08)	\$3,817,405.44
4/4/2023	4/4/2023	Interest				\$9,797.07		\$9,797.07	\$3,827,202.51
4/3/2023	4/6/2023	Claim					(\$144,900.89)	(\$144,900.89)	\$3,682,301.62
3/31/2023	4/6/2023	Claim					(\$1,019.41)	(\$1,019.41)	\$3,681,282.21
4/10/2023	4/13/2023	Claim					(\$200,110.03)	(\$200,110.03)	\$3,481,172.18
3/31/2023	4/18/2023	Claim					(\$237,407.76)	(\$237,407.76)	\$3,243,764.42
4/17/2023	4/27/2023	Claim					(\$194,535.47)	(\$194,535.47)	\$3,049,228.95
4/24/2023	4/27/2023	Claim					(\$111,290.62)	(\$111,290.62)	\$2,937,938.33