

Health Care Trust
Jun 2023

5/31/2023	6/28/2023	Payroll	\$1,090,992.63			\$1,090,992.63		\$1,090,992.63	\$4,700,936.47
6/28/2023	6/28/2023	Stop Loss Premium					(\$73,742.91)	(\$73,742.91)	\$4,627,193.56
6/28/2023	6/28/2023	BCBS					(\$17,745.47)	(\$17,745.47)	\$4,609,448.09
5/30/2023	6/1/2023	Claim					(\$220,036.97)	(\$220,036.97)	\$4,389,411.12
6/8/2023	6/8/2023	Interest				\$12,197.14		\$12,197.14	\$4,401,608.26
6/5/2023	6/8/2023	Claim					(\$173,908.23)	(\$173,908.23)	\$4,227,700.03
5/31/2023	6/8/2023	Claim					(\$1,349.15)	(\$1,349.15)	\$4,226,350.88
6/9/2023	6/9/2023	Stop Loss Reimbursement				\$12,273.16		\$12,273.16	\$4,238,624.04
6/15/2023	6/15/2023	Stop Loss Reimbursement				\$56,723.55		\$56,723.55	\$4,295,347.59
6/12/2023	6/15/2023	Claim					(\$223,581.46)	(\$223,581.46)	\$4,071,766.13
5/31/2023	6/20/2023	Claim					(\$192,727.07)	(\$192,727.07)	\$3,879,039.06
6/20/2023	6/22/2023	Claim					(\$190,741.45)	(\$190,741.45)	\$3,688,297.61
6/26/2023	6/29/2023	Claim					(\$101,324.34)	(\$101,324.34)	\$3,586,973.27