

Health Care Trust
Jul 2023

6/30/2023	7/31/2023	Payroll	\$1,062,111.92			\$1,062,111.92		\$1,062,111.92	\$4,649,085.19
7/5/2023	7/5/2020	Interest				\$13,278.86		\$13,278.86	\$4,662,364.05
7/10/2023	7/10/2023	Stop Loss Reimbursement				\$97,554.48		\$97,554.48	\$4,759,918.53
6/30/2023	7/24/2023	Claim					(\$1,528.05)	(\$1,528.05)	\$4,758,390.48
6/30/2023	7/24/2023	Claim					(\$182,955.14)	(\$182,955.14)	\$4,575,435.34
7/3/2023	7/24/2023	Claim					(\$211,474.35)	(\$211,474.35)	\$4,363,960.99
7/10/2023	7/24/2023	Claim					(\$119,906.64)	(\$119,906.64)	\$4,244,054.35
7/17/2023	7/24/2023	Claim					(\$152,079.51)	(\$152,079.51)	\$4,091,974.84
7/24/2023	7/27/2023	Claim					(\$227,925.18)	(\$227,925.18)	\$3,864,049.66
6/30/2023	7/31/2023	BCBS TPA/adj				\$128.05	(\$98,242.78)	(\$98,114.73)	\$3,765,934.93