

Health Care Trust  
Aug 2023

|           |           |                         |              |  |  |              |                |                |                |
|-----------|-----------|-------------------------|--------------|--|--|--------------|----------------|----------------|----------------|
| 7/31/2023 | 8/30/2023 | Payroll                 | \$987,035.09 |  |  | \$987,035.09 |                | \$987,035.09   | \$4,752,970.02 |
| 8/2/2023  | 8/2/2023  | Interest                |              |  |  | \$15,279.84  |                | \$15,279.84    | \$4,768,249.86 |
| 7/31/2023 | 8/3/2023  | Claim                   |              |  |  |              | (\$208,288.39) | (\$208,288.39) | \$4,559,961.47 |
| 8/7/2023  | 8/10/2023 | Claim                   |              |  |  |              | (\$157,223.81) | (\$157,223.81) | \$4,402,737.66 |
| 8/17/2023 | 8/17/2023 | Stop Loss Reimbursement |              |  |  | \$82,743.96  |                | \$82,743.96    | \$4,485,481.62 |
| 8/14/2023 | 8/17/2023 | Claim                   |              |  |  |              | (\$151,991.71) | (\$151,991.71) | \$4,333,489.91 |
| 7/31/2023 | 8/22/2023 | Claim                   |              |  |  |              | (\$180,155.97) | (\$180,155.97) | \$4,153,333.94 |
| 8/21/2023 | 8/24/2023 | Claim                   |              |  |  |              | (\$184,132.33) | (\$184,132.33) | \$3,969,201.61 |
| 8/30/2023 | 8/30/2023 | BCBS TPA/adj            |              |  |  | \$128.05     | (\$91,652.30)  | (\$91,524.25)  | \$3,877,677.36 |
| 8/28/2023 | 8/31/2023 | Claim                   |              |  |  |              | (\$118,705.34) | (\$118,705.34) | \$3,758,972.02 |