

Health Care Trust
Oct 2023

8/31/2023	10/4/2023		Payroll	\$1,082,318.79			\$1,082,318.79		\$1,082,318.79	\$3,935,827.74
8/31/2023	10/5/2023		BCBS TPA/adj				\$128.05	(\$98,179.75)	(\$98,051.70)	\$3,837,776.04
10/5/2023	10/5/2023		Interest				\$14,887.98		\$14,887.98	\$3,852,664.02
10/2/2023	10/5/2023		Claim					(\$121,211.36)	(\$121,211.36)	\$3,731,452.66
9/30/2023	10/5/2023		Claim					(\$951.11)	(\$951.11)	\$3,730,501.55
10/10/2023	10/12/2023		Claim					(\$138,976.71)	(\$138,976.71)	\$3,591,524.84
10/16/2023	10/19/2023		Claim					(\$175,185.14)	(\$175,185.14)	\$3,416,339.70
10/23/2023	10/26/2023		Claim					(\$246,133.97)	(\$246,133.97)	\$3,170,205.73
Sep payroll transfer and BCBS TPA processed Nov 7										