

Health Care Trust
Nov 2023

9/30/2023	11/7/2023	Payroll	\$1,137,123.74			\$1,137,123.74	\$0.00	\$1,137,123.74	\$4,307,329.47
9/30/2023	11/7/2023	BCBS TPA/adj				\$128.05	(\$105,910.57)	(\$105,782.52)	\$4,201,546.95
11/2/2023	11/2/2023	Interest				\$15,541.16		\$15,541.16	\$4,217,088.11
10/30/2023	11/2/2023	Claim					(\$174,530.20)	(\$174,530.20)	\$4,042,557.91
11/6/2023	11/9/2023	Claim					(\$78,433.81)	(\$78,433.81)	\$3,964,124.10
11/13/2023	11/16/2023	Claim					(\$220,088.02)	(\$220,088.02)	\$3,744,036.08
10/31/2023	11/16/2023	Claim					(\$155,316.90)	(\$155,316.90)	\$3,588,719.18
11/20/2023	11/24/2023	Claim					(\$121,706.69)	(\$121,706.69)	\$3,467,012.49
10/31/2023	11/27/2023	Payroll	\$1,122,435.60			\$1,122,435.60		\$1,122,435.60	\$4,589,448.09
10/31/2023	11/27/2023	BCBS TPA/adj				\$128.05	(\$104,487.75)	(\$104,359.70)	\$4,485,088.39
11/27/2023	11/30/2023	Claim					(\$201,602.45)	(\$201,602.45)	\$4,283,485.94