

Health Care Trust  
Dec 2023

11/30/2023	12/20/2023	Payroll	\$1,136,313.14			\$1,136,313.14		\$1,136,313.14	\$5,419,799.08
11/30/2023	12/20/2023	BCBS TPA/adj				\$128.05	(\$104,140.99)	(\$104,012.94)	\$5,315,786.14
12/4/2023	12/4/2023	Interest				\$16,317.42		\$16,317.42	\$5,332,103.56
12/4/2023	12/7/2023	Claim					(\$147,578.51)	(\$147,578.51)	\$5,184,525.05
11/30/2023	12/7/2023	Claim					(\$22,017.61)	(\$22,017.61)	\$5,162,507.44
12/14/2023	12/14/2023	Transfer to investment account					(\$1,000,000.00)	(\$1,000,000.00)	\$4,162,507.44
12/11/2023	12/14/2023	Claim					(\$256,030.82)	(\$256,030.82)	\$3,906,476.62
11/30/2023	12/18/2023	Claim					(\$189,194.22)	(\$189,194.22)	\$3,717,282.40
12/18/2023	12/21/2023	Claim					(\$190,703.18)	(\$190,703.18)	\$3,526,579.22
12/25/2023	12/29/2023	Claim					(\$202,183.95)	(\$202,183.95)	\$3,324,395.27