

Health Care Trust
Jan 2024

Payroll/Claim Date	Banking Date	Item	Payroll	Adjustments	Payroll Total	Claims Deposit	Payment	Sub Total	Total Balance
1/1/2024	1/1/2024	Balance Forward						\$0.00	\$3,324,395.27
1/3/2024	1/3/2024	Interest				\$16,688.35		\$16,688.35	\$3,341,083.62
12/31/2023	1/9/2024	Claim					(\$5,894.65)	(\$5,894.65)	\$3,335,188.97
1/2/2024	1/9/2024	Claim					(\$127,539.66)	(\$127,539.66)	\$3,207,649.31
1/8/2024	1/11/2024	Claim					(\$166,569.97)	(\$166,569.97)	\$3,041,079.34
1/16/2024	1/19/2024	Claim					(\$224,742.66)	(\$224,742.66)	\$2,816,336.68
1/22/2024	1/25/2024	Claim					(\$260,375.82)	(\$260,375.82)	\$2,555,960.86