

Health Care Trust  
Feb 2024

Payroll/Claim Date	Banking Date	Item	Payroll	Adjustments	Payroll Total	Claims Deposit	Payment	Sub Total	Total Balance
2/1/2024	2/1/2024	Balance Forward						\$0.00	\$2,555,960.86
1/29/2024	2/1/2024	Claim					(\$208,340.02)	(\$208,340.02)	\$2,347,620.84
2/2/2024	2/2/2024	Interest				\$13,531.96		\$13,531.96	\$2,361,152.80
2/5/2024	2/8/2024	Claim					(\$144,279.20)	(\$144,279.20)	\$2,216,873.60
1/31/2024	2/8/2024	Claim					(\$1,613.39)	(\$1,613.39)	\$2,215,260.21
12/31/2023	2/12/2024	Payroll	\$1,117,942.08			\$1,117,942.08		\$1,117,942.08	\$3,333,202.29
12/31/2023	2/12/2024	BCBS TPA/adj				\$128.05	(\$101,941.61)	(\$101,813.56)	\$3,231,388.73
2/12/2024	2/15/2024	Claim					(\$105,091.42)	(\$105,091.42)	\$3,126,297.31
1/31/2024	2/22/2024	Claim					(\$177,036.84)	(\$177,036.84)	\$2,949,260.47
2/20/2024	2/22/2024	Claim					(\$169,867.48)	(\$169,867.48)	\$2,779,392.99
1/31/2024	2/28/2024	Payroll	\$1,119,231.62			\$1,119,231.62		\$1,119,231.62	\$3,898,624.61
1/31/2024	2/28/2024	BCBS TPA/adj				\$128.05	(\$104,553.11)	(\$104,425.06)	\$3,794,199.55
2/26/2024	2/29/2024	Claim					(\$264,476.74)	(\$264,476.74)	\$3,529,722.81