

Madison Metro School District
Benefits Department (608) 663-1692
545 West Dayton Street
Madison, WI 53703

Statement

DATED

07/01/2022

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		TERP	ESCROW
Beginning Balance		27,240.98	33,848.04
07/01/2023	MONTHLY TERP CASH	-246.50	0.00
07/01/2023	DENTAL FAMILY	-111.68	0.00
07/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
07/01/2023	LIFE INSUANCE	0.00	-40.20
08/01/2023	LIFE INSURANCE	0.00	-40.20
08/01/2023	MONTHLY TERP CASH	-246.50	0.00
08/01/2023	DENTAL FAMILY	111.68	0.00
08/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
09/01/2023	MONTHLY TERP CASH	-246.50	0.00
09/01/2023	DENTAL FAMILY	-111.68	0.00
09/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
09/01/2023	LIFE INSUANCE	0.00	-40.20
10/01/2023	LIFE INSURANCE	0.00	-40.20
10/01/2023	MONTLY TERP CASH	-246.50	0.00
10/01/2023	DENTAL FAMILY	-111.68	0.00
10/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
11/01/2023	MONTHLY TERP CASH	-246.50	0.00
11/01/2023	DENTAL FAMILY	-111.68	0.00
11/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
11/01/2023	LIFE INSURANCE	0.00	-40.20
12/01/2023	LIFE INSURANCE	0.00	-40.20
12/01/2023	MONTHLY TERP CASH	-246.50	0.00
12/01/2023	DENTAL FAMILY	-111.68	0.00
12/01/2023	QUARTZ HMO TEACHER SINGLE	-689.55	0.00
01/01/2024	LIFE INSURANCE	0.00	-40.20
01/01/2024	DENTAL FAMILY	-111.68	0.00
01/01/2024	QUARTZ HMO-SINGLE	-689.55	0.00
01/01/2024	MONTHLY TERP CASH	-246.50	0.00
02/01/2024	LIFE INS - FEB	0.00	-40.20
02/01/2024	DENTAL-FEB	-111.68	0.00
02/01/2024	QUARTZ-FEB	-689.55	0.00
02/01/2024	MONTHLY TERP CASH	-246.50	0.00
03/01/2024	MONTHLY TERP CASH	-246.50	0.00
03/01/2024	LIFE INS - MAR	0.00	-40.20
03/01/2024	DENTAL - MAR	-111.68	0.00

		TERP	ESCROW
03/01/2024	QUARTZ - MAR	-689.55	0.00
04/01/2024	LIFE INS - APR	0.00	-40.20
04/01/2024	DENTAL - APR	-111.68	0.00
04/01/2024	QUARTZ - APR	-689.55	0.00
04/01/2024	MONTHLY TERP CASH	-246.50	0.00
05/01/2024	MONTHLY TERP CASH	-246.50	0.00
05/01/2024	LIFE INS - MAY	0.00	-40.20
05/01/2024	DENTAL - MAY	-111.68	0.00
05/01/2024	QUARTZ - MAY	-689.55	0.00
06/01/2024	LIFE INS - JUN	0.00	-40.20
06/01/2024	DENTAL - JUN	-111.68	0.00
06/01/2024	QUARTZ - JUN	-689.55	0.00
06/01/2024	MONTHLY TERP CASH	-246.50	0.00
07/01/2024	MONTHLY TERP CASH	-246.50	0.00
07/01/2024	LIFE INS - JUL	0.00	-40.20
07/01/2024	DENTAL - JUL	-111.68	0.00
07/01/2024	QUARTZ - JUL	-689.55	0.00
Ending Balance		13,843.85	33,325.44

