

Health Care Trust
Feb 2021

2/2/2021	2/2/2021	Dec Payroll	\$1,047,606.94			\$1,047,606.94		\$1,047,606.94	\$2,959,920.05
2/2/2021	2/2/2021	Adjust/TPA				\$342.12	(\$137,798.85)	(\$137,456.73)	\$2,822,463.32
2/2/2021	2/2/2021	Interest				\$673.20		\$673.20	\$2,823,136.52
2/2/2021	2/4/2021	Claim					(\$194,407.49)	(\$194,407.49)	\$2,628,729.03
2/9/2021	2/11/2021	Claim					(\$194,333.39)	(\$194,333.39)	\$2,434,395.64
2/16/2021	2/18/2021	Claim					(\$241,281.02)	(\$241,281.02)	\$2,193,114.62
2/22/2021	2/22/2021	Jan Payroll	\$1,046,388.49			\$1,046,388.49		\$1,046,388.49	\$3,239,503.11
2/22/2021	2/22/2021	Adjust/TPA				\$122.33	(\$137,621.43)	(\$137,499.10)	\$3,102,004.01
2/23/2021	2/25/2025	Claim					(\$206,772.98)	(\$206,772.98)	\$2,895,231.03