



# SAMPLE

FOR PERS USE ONLY

STATE OF CALIFORNIA  
 PUBLIC EMPLOYEES RETIREMENT SYSTEM  
 400 P STREET, P.O. BOX 1982, SACRAMENTO, CA 95809-1982

SERVICE PERIOD TYPE CODES	
ITEM	CODE
MONTHLY	0
SEMI-MONTHLY-1ST HALF	1
SEMI-MONTHLY-2ND HALF	2
BI-WEEKLY-1ST PAYROLL	3
BI-WEEKLY-2ND PAYROLL	4
BI-WEEKLY-3RD PAYROLL	5
QUADRIVEEKLY-1ST PAYROLL	6
QUADRIVEEKLY-2ND PAYROLL	7

## SUMMARY REPORT MEMBER AND EMPLOYER CONTRIBUTIONS

FOR INSTRUCTIONS ON COMPLETING THIS FORM, REFER TO THE MATERIAL ON THE SUMMARY REPORT FOUND IN THE PAYROLL REPORTING SECTION OF THE PROCEDURES MANUAL (PERS-ADM-DO-430)

EMPLOYER CODE: <b>1999</b>	EMPLOYER NAME: <b>TOWN OF ANYWHERE</b>	OFFICE CODE	SERVICE PERIOD		
CERTIFICATION		SPECIAL PAYROLL	MONTH	YEAR	TYPE
I HEREBY CERTIFY THAT I AM THE DULY APPOINTED, QUALIFIED, AND ACTING OFFICER OF THE HEREIN NAMED EMPLOYER; AND THAT THE DATA AS SET FORTH ON THIS FORM AND THE SUPPORTING DOCUMENTS ARE TRUE AND CORRECT.			<b>07</b>	<b>2001</b>	<b>0</b>
SIGNATURE 		DATE: <b>8/15/01</b>	BEGINNING DATE		
NAME AND TITLE (PRINT OR TYPE) <b>John Doe, Accountant</b>		PHONE NO.: <b>123-456-7890</b>	MONTH	DAY	YEAR
		(PERS-ACC-624) ATTACHED	<b>07</b>	<b>01</b>	<b>2001</b>
		SUPPLEMENTAL PAYROLL REPORTING FORM	ENDING DATE		
			MONTH	DAY	YEAR
			<b>07</b>	<b>31</b>	<b>2001</b>

EMPLOYER CONTRIBUTIONS				MEMBER CONTRIBUTIONS	
1. COVERAGE GRP.	2. EMPLOYER RATE	X 3. MEMBER EARNINGS	=	4. EMPLOYER CONTRIBUTIONS	
70001	0.000%	\$1,000.00		\$0.00	7. NORMAL: \$70.00
70002	0.000%	\$100.00		\$0.00	8. TAX DEFERRED: \$700.00
0	0.000%	\$0.00		\$0.00	9. ADDITIONAL: \$0.00
0	0.000%	\$0.00		\$0.00	10. SUB-TOTAL (7+8+9): \$770.00
0	0.000%	\$0.00		\$0.00	11. SURVIVOR BENEFIT: \$0.00
0	0.000%	\$0.00		\$0.00	12. TOTAL MEMBER CONTRIBUTIONS: \$770.00
0	0.000%	\$0.00		\$0.00	
0	0.000%	\$0.00		\$0.00	
5. TOTAL MEMBER EARNINGS:				\$1,100.00	6. TOTAL EMPLOYER CONTRIBUTIONS: \$0.00
13. TOTAL MEMBER AND EMPLOYER CONTRIBUTIONS:				(ITEM 6 + ITEM 12)	\$770.00

ADJUSTMENTS: 14.A SURPLUS ASSET: MISCELLANEOUS CATEGORY

14.B SURPLUS ASSET: SAFETY CATEGORY

14.C ACC-344/ACC-1520 ATTACH ADJUSTMENT NOTICES TO SUPPORT AMOUNT SHOWN.

NOTE: Do not enter in this space corrections of member earnings and contributions made on Payroll Listing.

DATE PAID

15. ADVANCE PAYMENT/EFT

16. BALANCE DUE: (ITEM 13 PLUS OR MINUS ITEM 14A, 14B, 14C OR 15) PREPARE ONE CHECK OR WARRANT PAYABLE TO THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM. \$770.00

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Control No. and Business Month	100% Change	Audited	Remittance Amount \$
			17. Date Paid
			18. Previous Document Number