



Payroll Report Summary Report SIP Report

Run Date: 03/27/2026 13:43:55

Payroll Report Name	Program	Employer	Employer CalPERS ID	Fiscal Year	Earned Period/Adjustment Date	Schedule	Schedule Name	Report Type	Report Status	Test Indicator
	SIP - 457 Plan	City of Lotus		1234567890 2025/2026	03/02/2026-03/15/2026	Bi-Weekly	*	Supplemental Income Plan - Earned Period	Posted	N

Report Statistics				
	Records Reported	Records Posted	Records Unposted	Records With Errors
Total	89	89	0	0

Record Statistics				
Record Type	Records Reported	Records Posted	Records Unposted	Records With Errors
Supplemental Income Plan Deduction Record	89	89	0	0

Financial Summary							
EARNED PERIOD / PAYROLL ADJUSTMENT DATE	Sip Plan Id	Receivable Id	Tax Deferred Member Paid Contributions	Tax Deferred Employer Paid Member Contributions	SIP After Tax Loan Payment	After Tax Member Paid Roth Contributions	Total Contributions *
03/02/2026-03/15/2026	450179	SE-14	\$25,074.01	\$250.00	\$2,218.58	\$11,159.00	\$39,201.60
Total			\$25,074.01	\$250.00	\$2,218.58	\$11,159.00	\$39,201.60

SP517328
r.12.7.1 v.12.7.2