



CONTRIBUTION/LOAN REPORT SUMMARY

PAYROLL INFORMATION

NAME OF MUNICIPALITY OR ENTITY: _____

PAYROLL PERIOD: ____/____/____ TO ____/____/____

PAY DATE: ____/____/____

SUBJECT SALARY FOR PERIOD: \$ _____

- PLAN TYPES (please choose one):
- Defined Contribution
 - Defined Contribution - New Hire
 - Customized Manager Option
 - Customized Manager Option - Department Head
 - Customized Manager Option - Special Incentive

CONTRIBUTION INFORMATION

A. Employer Contribution	\$ _____
B. Employee Contributions	
Government Pick-Up <small>(Pre-tax contribution required by all eligible employees)</small>	\$ _____
Thrift <small>(After-tax contribution which is matched by Employer)</small>	\$ _____
Voluntary Deductible <small>(After-tax contribution which is not subject to a match)</small>	\$ _____
C. Catch-up Contribution <small>(if applicable)</small>	\$ _____
D. Loan Payroll Deduction	\$ _____
TOTAL DUE	\$ _____
TOTAL AMOUNT ENCLOSED	\$ _____

ADJUSTMENTS

- Adjustment type: _____ Comment: _____
- Adjustment type: _____ Comment: _____
- Adjustment type: _____ Comment: _____
- Adjustment type: _____ Comment: _____

Please use the following codes for adjustment type: A- Employer Contribution B- Employee Contribution C - Catch-up Contribution D- Loan Deduction

OkMRF USE ONLY

_____ Summary & Data balance to checks/ACH Received	Date Balanced: ____/____/____
_____ Input by OkMRF/City/Auto/Upload	Date Processed: ____/____/____
_____ Verified	Date Verified: ____/____/____
_____ Deposited	Date Deposited: ____/____/____