



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 (Pre-tax contribution required by all eligible employees)	\$ _____
Thrift (After-tax contribution which is matched by Employer)	\$ _____
Voluntary Deductible (After-tax contribution which is not subject to a match)	\$ _____
C. Catch-up Contribution (if applicable)	\$ _____
D. Loan Payroll Deduction	\$ _____
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

_____ Marked to "Go"	Date Processed: ____/____/____
_____ Authenticated	Date Approved: ____/____/____
_____ DDA Chase Deposit	Date Deposited: ____/____/____
_____ Data/ACH debit to Voya	Date Pushed: ____/____/____