

## Summary of Monthly Payroll Report

☐ Regular ☐ Supplemental

Please Note: This form will no longer calculate percentages or contributions.

City Information		
City Number	City Name (required)	Report for the Month/Year (required)
		/

### City Certification

I certify that the true and complete report of the payroll information required by the Texas Municipal Retirement System for the above municipality.

Signature of Authorized City Contact (required)

\_\_\_\_\_  
Title

\_\_\_\_\_  
(Date)

Section	Employee Report Date	No. of Employees	Gross Earnings	Net Earnings - Employee Report Date	2007-08 City Employee Report Date
1. EMPLOYEE Transmit Employee Contributions Report (from MERS)					
2. MUNICIPALITY			Municipal Contributions		
A. Municipal Contributions (from MERS) _____ percentage of Employee Gross Earnings (line 1)					
B. Interest on the contributions (Deducted after 10%)			00.00		
C. Add any remittance short for month (explain below) _____			00.00		
D. SURPLUS? any remittance over for month (explain below) _____			-0.00		
E. ANNUITY SUPPLEMENTAL Account of Investment Fund (if applicable)			00.00		
F. WELFARE TRUST Account of Investment Fund (if applicable)			00.00		
G. TOTAL MUNICIPAL CONTRIBUTIONS (line 1, B, C, D, E, F)			<b>SUBTOTAL *</b>		
H. TOTAL REMITTANCE SUBMITTED WITH THIS REPORT			<b>TOTAL *</b>		