

**DISTRICT COURT CLERK EMPLOYER**

**APERS MONTHLY RECONCILIATION**

(THIS FORM MUST BE ATTACHED TO THE EARNINGS AND SERVICE REPORTS)

**MONTH OF** \_\_\_\_\_ **YEAR** \_\_\_\_\_

**AGENCY NUMBER:** \_\_\_\_\_

**NAME OF AGENCY:** \_\_\_\_\_

**Part 1: Employee/Employer Contributions Due (From the Monthly Earnings and Service Report)**

<b>Employee Contributions</b>	<b>Plan Code</b>	<b>Reported Earnings</b>		<b>Rate</b>	<b>Contributions Due</b>
Total Salaries of <b>ALL Contributory</b> Employees	C, K		x	<b>0.0500</b>	
<b>Employer Contributions</b>	<b>Plan Code</b>	<b>Reported Earnings</b>		<b>Rate</b>	<b>Contributions Due</b>
Total Salaries of <b>ALL EMPLOYEES</b>	C, K, N, *D, *R		x	<b>0.1347</b>	
<b>Total Employee/Employer Contributions Due</b>					

**Part 2: Employee/Employer Contributions Paid (Payments Made During Report Month)**

<b>Payroll Processing Date (mm/dd/yyyy)</b>	<b>Employee Contributions</b>	<b>Employer Contributions</b>	<b>Total EE and ER Paid</b>
<b>Total Payments</b>			

**Part 3: Reconciliation**

	<b>Employee Contributions</b>	<b>Employer Contributions</b>	<b>Total EE and ER</b>
Total Employee/Employer Contributions <b>Due</b>			
Total Employee/Employer Contributions <b>Paid</b>			
<b>Difference: Over (Short)</b>			

**Explanation of Difference:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
**Signature of Reporting Official**

\_\_\_\_\_  
**Telephone Number**

*\* Plan Codes D and R (DROP and Retired returning to APERS covered position) effective January 1, 2012*