

State of West Virginia
Consolidated Public Retirement Board
Teachers' Retirement System
4101 MacCorkle Avenue SE, Charleston West Virginia 25304
Telephone (304)558-3570 or Toll-Free (304)800-654-4406 Ext 52423 or 52425
Fax: (304)558-1394 or (304)558-5455

THE PAYROLL LOCATION FOR _____ COUNTY

REMITTANCE SUMMARY REPORT
TEACHERS' RETIREMENT SYSTEM – TDC to TRS TRANSFER PAYMENTS

For pay Period _____ to _____ Actual Pay Date: _____

PAYROLL RUN MONTH _____

PAYROLL RUN # _____ # _____

CHECK NUMBER # _____ # _____

CHECK AMOUNT \$ _____ \$ _____

Total Number of members on this Report _____
(Please Attach Loan Payment Summary Report.)

Total Amount of Loan Payments \$ _____

Total Remittance this Month \$ _____ Check # _____

Prepared By: _____ Date: _____ Telephone: _____

Exceptions to this Remittance:

Please Note: Exceptions must be submitted so that we can verify payments for accuracy. If Payment Remittance does not agree with Remittance Summary Report (after adjustments), payment and report will be returned for correction.

Please return completed form by the 15th of each month to the address above.