

**Madison County, MS
Comptroller's Office**

To: Board of Supervisors

From: Buddy Voelkel
Comptroller

cc: Shelton Vance, Administrator

Date: August 16, 2017

Re: Constable Michael Brown's 2016 Annual Financial Report from PERS

PERS has audited the 2016 receipts and disbursements for Constable Michael Brown and determined that a refund of contributions is due to both Madison County and Constable Brown in the amount of \$2,791.33. PERS has refunded this amount on Check No. 0007884 dated July 13, 2017 and we have deposited this amount in our payroll account. Based on the audit report data, we need to refund Constable Brown \$1,015.03 and the Madison County General Fund \$1,776.30 to properly distribute the \$2,791.33 payroll deposit.

Please approve and advise of any questions.



Providing Benefits for Life

July 13, 2017

Madison County Board of Supervisors
Attn: Payroll Department
P.O. Box 608
Canton, MS 39046-0608

RE: Constable Michael Brown's 2016 Annual Financial Report (AFR)

Dear Employer:

PERS ID: 0000150505

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2016 Annual Financial Report for Constable Michael Brown and has determined that employee and employer contributions were overpaid in the amount of \$2,791.33.

Please negotiate the enclosed refund check #007884 issued to Madison County Board of Supervisors. The county should refund the applicable amount to Constable Michael Brown.

Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink that reads 'Cassie Gregory'.

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Michael Brown

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 07/13/2017		Vendor Number: 0108000 Madison Co Bd Of Supr				Check No: 007884	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount	
FPER_000015050501310	07/11/2017	00002960	2,791.33	0.00	0.00	2,791.33	
Check Number		Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
007884		07/13/2017	\$2,791.33	\$0.00	\$0.00	\$2,791.33	

▽ REMOVE DOCUMENT ALONG THIS PERFORATION ▽

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

Regions Bank

007884


RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		07/13/2017	\$2,791.33***

Pay ****TWO THOUSAND SEVEN HUNDRED NINETY-ONE AND 33/100 DOLLARS****

To The Order Of

MADISON CO BD OF SUPR
PAYROLL DEPT
PO BOX 608
CANTON MS 39046-0608

87-307
0641



0725881

EXECUTIVE DIRECTOR
THIS CHECK VOID AFTER 90 DAYS
VOID IF PAYEE DIED PRIOR TO CHECK DATE

⑈007884⑈ ⑆064103079⑆ 1000084083⑈