


Memo

To: Board of Supervisors
From: Na'Son White 
Comptroller
cc:
Date: September 7, 2021
Re: 2020 PERS Refund – Constable Johnny Sims

Madison County received a refund from PERS for overpayment of retirement contributions. The total refund on Constable Johnny Sims' PERS contributions is \$5,851.92. Based on the attached calculation, a \$1,994.97 refund is owed to Constable Sims, while the County retains \$3,856.95 of the refund.

Please authorize a payment to Constable Sims in the amount owed him, \$1,994.97.

PERS Overpayment - Constable Johnny Sims

\$5,851.92 - Amount of Refund

9.00%	\$1,994.97	- Employee portion
17.40%	\$3,856.95	- Employer portion
26.40%	\$5,851.92	



Providing Benefits for Life

June 29, 2021

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

RE: 2020 Annual Financial Report, Constable Johnny Sims

Dear Employer:

PERS ID: 0000195119

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2020 Annual Financial Report for Constable Johnny Sims and has determined that employee and employer contributions were overpaid in the amount of \$5,851.92.

Please see the enclosed refund check #010012 issued to Madison County Board of Supervisors. The county should refund the applicable amount to Constable Johnny Sims.

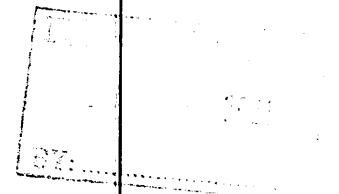
Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink, appearing to read "Cassie Gregory", with a long horizontal flourish extending to the right.

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Constable Johnny Sims




PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 06/29/2021		Vendor Number: 0108000 Madison Co Bd Of Supr			Check No: 010012	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
FPER_000019511901010	06/25/2021	00006594	5,851.92	0.00	0.00	5,851.92
Check Number		Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
010012		06/29/2021	\$5,851.92	\$0.00	\$0.00	\$5,851.92

JUL 4 2021
 BY: _____

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

DOCUMENT CONTAINS BLUE PANTOGRAPH MICROPRESSING. BACK HAS GREEN MICROPRESSING WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IS NOT PRESENT.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		Regions Bank	010012
429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005			
RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		06/29/2021	\$5,851.92***
Pay *****FIVE THOUSAND EIGHT HUNDRED FIFTY-ONE AND 92/100 DOLLARS *****			
To The Order Of	MADISON CO BD OF SUPR PAYROLL DEPT PO BOX 608 CANTON MS 39046-0608	87-307 0641	
		177133	 EXECUTIVE DIRECTOR THIS CHECK VOID AFTER 90 DAYS VOID IF PAYEE DIED PRIOR TO CHECK DATE

⑈010012⑈ ⑆064103079⑆ 1000084083⑈

GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 211685 Status P (Open,Posted,Hold,Void) Amount 5851.92
 Date 7 14 2021 Rcpt No 211625 Cash Acct 000 001 Bank 200 CLEARED 7 31 2021
 Vendor Number Payor PERS

Accrual Month 7 Added Changed
 Deposit No 210438 20210813 00000000
 Deposit Date 7 14 2021 MHAWKINS

Voided by Rsn by GJ

Line	Account No.	Description	Amount
1)	1 681000120	STATE RETIREMENT-JOHNNY SIMS	5851.92


- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ

F14 PAPERLINK

F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next

Memo

To: Board of Supervisors
From: Na'Son White 
Comptroller
cc:
Date: September 7, 2021
Re: 2020 PERS Refund – Constable Brad Harbour

Madison County received a refund from PERS for overpayment of retirement contributions. The total refund on Constable Brad Harbour's PERS contributions is \$1,669.80. Based on the attached calculation, a \$569.25 refund is owed to Constable Harbour, while the County retains \$1,100.55 of the refund.

Please authorize a payment to Constable Harbour in the amount owed him, \$569.25.

PERS Overpayment - Constable Brad Harbour

\$1,669.80 - Amount of Refund

9.00%	\$569.25	- Employee portion
17.40%	\$1,100.55	- Employer portion
<u>26.40%</u>	<u>\$1,669.80</u>	



Providing Benefits for Life

July 13, 2021

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

RE: 2020 Annual Financial Report, Constable Brad Harbour

Dear Employer:

PERS ID: 0000116197

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2020 Annual Financial Report for Constable Brad Harbour and has determined that employee and employer contributions were overpaid in the amount of \$1,669.80.

Please see the enclosed refund check #010038 issued to Madison County Board of Supervisors. The county should refund the applicable amount to Constable Brad Harbour.

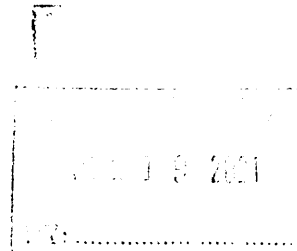
Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink, appearing to read "Cassie Gregory", is written over the typed name.

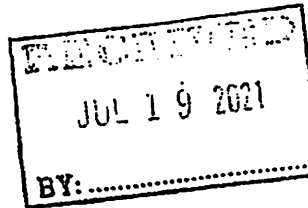
Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Constable Brad Harbour



PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 07/13/2021	Vendor Number: 0108000 Madison Co Bd Of Supr				Check No: 010038	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
EPER_000011619700090	07/09/2021	00006613	1,669.80	0.00	0.00	1,669.80
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
010038	07/13/2021	\$1,669.80	\$0.00	\$0.00	\$1,669.80	



 DEPOSITED
 JUL 19 2021
 BY:

THIS DOCUMENT CONTAINS BLUE PANTOGRAPHIC MICROPRINTING. BACK HAS THERMOCHROMIC INK. 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 010038

RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		07/13/2021	\$1,669.80***

Pay *****ONE THOUSAND SIX HUNDRED SIXTY-NINE AND 80/100 DOLLARS *****

To The Order Of **MADISON CO BD OF SUPR**
 PAYROLL DEPT
 PO BOX 608
 CANTON MS 39046-0608


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

178797

⑈010038⑈ ⑆064103079⑆ 1000084083⑈

GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 211602 Status P (Open,Posted,Hold,Void) Amount 1669.80
 Date 7 20 2021 Rcpt No 211542 Cash Acct 000 001 Bank 200 CLEARED 7 31 2021
 Vendor Number Payor PERS

Accrual Month 7 Added Changed
 Deposit No 210425 20210813 00000000
 Deposit Date 7 21 2021 MHAWKINS

Voided by Rsn GJ

Line	Account No.	Description	Amount
1)	1 681000120	STATE RETIREMENT-BRAD HARBOUR	1669.80


- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ

F14 PAPERLINK

F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next

Memo

To: Board of Supervisors
From: Na'Son White
Comptroller 
cc:
Date: September 7, 2021
Re: 2020 PERS Refund – Constable Michael Brown

Madison County received a refund from PERS for overpayment of retirement contributions. The total refund on Constable Michael Brown's PERS contributions is \$2,280.96. Based on the attached calculation, a \$777.60 refund is owed to Constable Brown, while the County retains \$1,503.36 of the refund.

Please authorize a payment to Constable Brown in the amount owed him, \$777.60.

PERS Overpayment - Constable Michael Brown

\$2,280.96 - Amount of Refund

9.00%	\$777.60	- Employee portion
17.40%	\$1,503.36	- Employer portion
<u>26.40%</u>	<u>\$2,280.96</u>	



Providing Benefits for Life

July 13, 2021

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

RE: 2020 Annual Financial Report, Constable Michael Brown

Dear Employer:

PERS ID: 0000150505

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2020 Annual Financial Report for Constable Michael Brown and has determined that employee and employer contributions were overpaid in the amount of \$2,280.96.

Please see the enclosed refund check #010039 issued to Madison County Board of Supervisors. The county should refund the applicable amount to Constable Michael Brown.

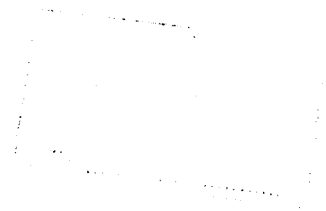
Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink, appearing to read "Cassie Gregory", is written over a horizontal line.

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Constable Michael Brown



PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 07/13/2021		Vendor Number: 0108000 Madison Co Bd Of Supr			Check No: 010039	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
FPER_000015050501370	07/09/2021	00006614	2,280.96	0.00	0.00	2,280.96
Check Number		Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
010039		07/13/2021	\$2,280.96	\$0.00	\$0.00	\$2,280.96

DEPOSITED
 JUL 22 2021
 BY: _____

▽ REMOVE DOCUMENT ALONG THIS PERFORATION ▽

THIS DOCUMENT CONTAINS BLUE PANTOGRAPH MICR PRINTING ON BACK SIDE. HIGHLY CHROMIC INK AND WATER MARKS BELONG TO BANK AND NOT TO VIEWERS. VOID IF NOT PRESENT.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI Regions Bank 010039
 429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		07/13/2021	\$2,280.96***

Pay ****TWO THOUSAND TWO HUNDRED EIGHTY AND 96/100 DOLLARS****

To The Order Of MADISON CO BD OF SUPR 87-307
 PAYROLL DEPT 0641
 PO BOX 608
 CANTON MS 39046-0608

78798

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

⑈010039⑈ ⑆064603079⑆ ⑆000084083⑈

GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 211617 Status P (Open,Posted,Hold,Void) Amount 2280.96
 Date 7 22 2021 Rcpt No 211557 Cash Acct 000 001 Bank 200 CLEARED 7 31 2021
 Vendor Number Payor PERS

Accrual Month 7 Added Changed
 Deposit No 210430 20210813 00000000
 Deposit Date 7 22 2021 MHAWKINS

Voided by Rsn GJ

Line	Account No.	Description	Amount
1)	1 681000120	STATE RETIREMENT-MICHAEL BROWN	2280.96


- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ

F14 PAPERLINK

F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next

Memo

To: Board of Supervisors
From: Na'Son White 
Comptroller
cc:
Date: September 7, 2021
Re: 2020 PERS Refund – Constable William Weisenberger

Madison County received a refund from PERS for overpayment of retirement contributions. The total refund on Constable William Weisenberger's PERS contributions is \$865.91. Based on the attached calculation, a \$295.20 refund is owed to Constable Weisenberger, while the County retains \$570.71 of the refund.

Please authorize a payment to Constable Weisenberger in the amount owed him, \$295.20.

PERS Overpayment - Constable William Weisenberger

\$865.91 - Amount of Refund

9.00%	\$295.20	- Employee portion
17.40%	\$570.71	- Employer portion
<u>26.40%</u>	<u>\$865.91</u>	



Providing Benefits for Life

July 20, 2021

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

RE: 2020 Annual Financial Report, Constable William Weisenberger

Dear Employer:

PERS ID: 0002318522

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2020 Annual Financial Report for Constable William Weisenberger and has determined that employee and employer contributions were overpaid in the amount of \$865,91.

Please see the enclosed refund check #010047 issued to Madison County Board of Supervisors. The county should refund the applicable amount to Constable William Weisenberger.

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, appearing to read "Cassie Gregory", is written over a faint rectangular stamp.

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Constable William Weisenberger

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 07/20/2021	Vendor Number: 0108000 Madison Co Bd Of Supr	Check No: 010047
Invoice Number FPER_000231852200250	Voucher ID 00006630	Invoice Date 07/19/2021
	Gross Amount 865.91	Discount Taken 0.00
	Late Charge 0.00	Paid Amount 865.91

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
010047	07/20/2021	\$865.91	\$0.00	\$0.00	\$865.91

RECEIVED
JUL 22 2021
BY:

A

* 68305

FOLD

FOLD

FOLD

FOLD

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 211618 Status P (Open,Posted,Hold,Void) Amount 865.91
 Date 7 22 2021 Rcpt No 211558 Cash Acct 000 001 Bank 200 CLEARED 7 31 2021
 Vendor Number Payor PERS

Accrual Month 7 Added Changed
 Deposit No 210430 20210813 00000000
 Deposit Date 7 22 2021 MHAWKINS

Voided by Rsn GJ

Line	Account No.	Description	Amount
1)	1 681000120	STATE RETIREME-WILLIAM WEISENBER	865.91

- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)

Copyright 2009, Delta Computer Systems, Inc. - All Rights Reserved 11/30-GNJ

F14 PAPERLINK

F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next