

ATTACHMENT B - INPUT AND OUTPUT SOURCES

Input Sources

Members Information

Manual Data Entry

Cities Information

Manual Data Entry

Companies Information

Manual Data Entry

General Ledger Accounts Information

Manual Data Entry

Regular Members and Volunteer Members Contributions

Manual Data Entry

Contributions Data Files provided by cities

Regular Members and Volunteer Members Regular Benefits Payouts

Manual Data Entry

IMS Database

Regular Members and Volunteer Members Plan B Accumulations

Manual Data Entry

IMS Database

Regular Members and Volunteer Members Plan B Payouts

Manual Data Entry

IMS Database

Regular Members and Volunteer Members Plan B Backdrop Contributions

Manual Data Entry

Data files provided by cities

Regular Members and Volunteer Members Plan B Backdrop Payouts

Manual Data Entry

Data files provided by cities

IMS Database

Warrant Reconciliation

Data files created from IMS Database

State Treasure Warrants data file(s)

Output Sources

Members Information

Various Correspondence
1099 Statements

Cities Information

Various Correspondence

Companies Information

Cities Companies Monthly Deduction Reports

General Ledger Accounts Information

Monthly Deduction Reports

Regular Members and Volunteer Members Contributions

Various Correspondence

Regular Members and Volunteer Members Regular Benefits Payouts

Reports for Fire Pension Use
Paper Checks
Warrant File for State Treasure including Direct Deposit Warrants
Members Direct Deposit Advice Statements (Once per year)

Regular Members and Volunteer Members Plan B Accumulations

Reports for Fire Pension Use
Correspondence to Members

Regular Members and Volunteer Members Plan B Payouts

Reports for Fire Pension Use
Paper Checks
Warrant File For State Treasure including Direct Deposit Warrants
Members Direct Deposit Advice Statements

Regular Members and Volunteer Members Plan B Backdrop Contributions

Reports for Fire Pension Use
Correspondence to Members

Regular Members and Volunteer Members Plan B Backdrop Payouts

Reports for Fire Pension Use
Paper Checks
Warrant File for State Treasure including Direct Deposit Warrants
Members Direct Deposit Advice Statements

Warrant Reconciliation

Cleared Warrants Data file from State Treasurer

Federal Reporting

1099 File (go to IRS)

1099 Reports for Fire Pension Use

State Reporting

State Treasurer

Reports for Fire Pension Use

Warrant file(s)