



(If necessary) Calculate TRS On-Behalf

Table of Contents

(If necessary) Calculate TRS On-Behalf	i
(If necessary) Calculate TRS On-Behalf	1

(If necessary) Calculate TRS On-Behalf

Log on to the CYR payroll frequency.

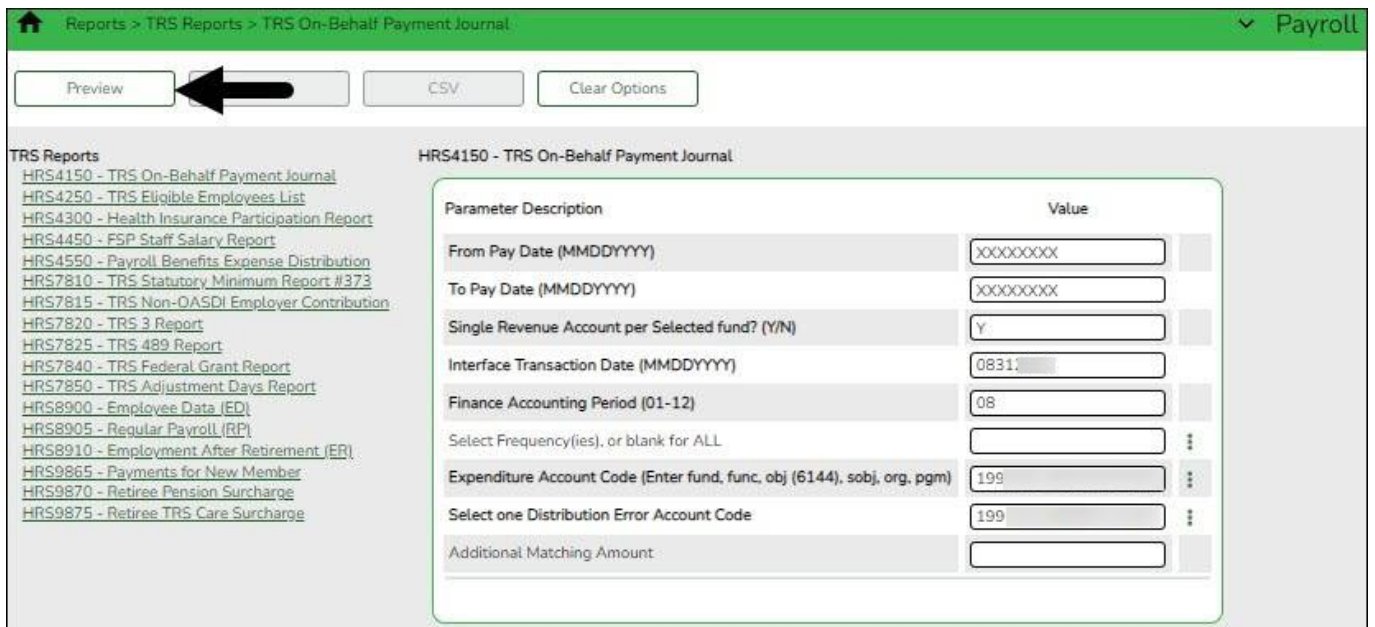
Payroll > Reports > TRS Reports > HRS4150 - TRS On-Behalf Payment Journal

If you do not post your TRS On-Behalf on a monthly basis:

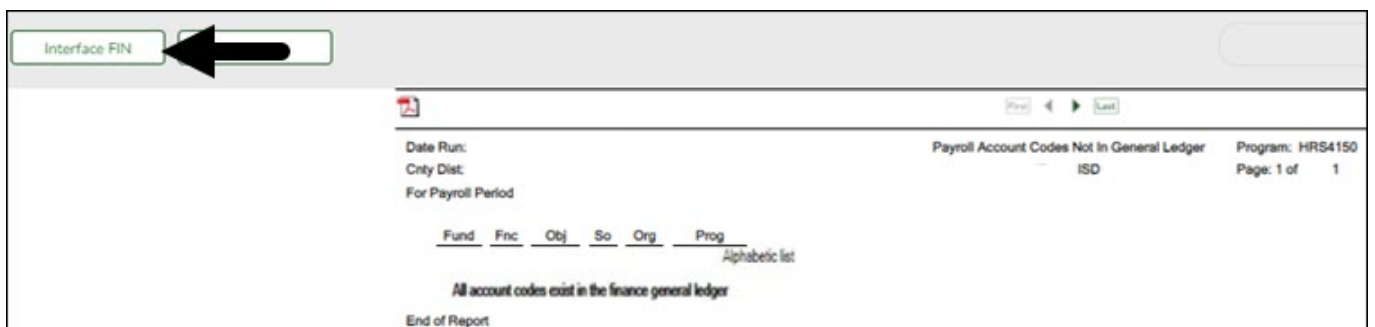
- Calculate your TRS On-Behalf for the year.
- Verify payrolls are posted for all 12 months.

This report must be processed and interfaced after the TRS 373 Stat. Min. report is interfaced to Finance.

Generate the HRS4150 - TRS On-Behalf Payment Journal report to calculate the TRS On-Behalf payments, create a journal, and interface the amounts to Finance.



Enter the necessary parameters and generate the report.



Click **Interface to Finance**. The following message is displayed.



Click **OK**.

These are just suggested codes, review your general ledger to verify what codes have been budgeted. It is acceptable under GASB Statement No. 24 for ALL of the "On-Behalf" payments to be charged to the general fund by function. Reference Item 5 page 1.3.3.2 of the [Financial Accountability System Resource Guide \(FASRG\)](#).