## **2024 Monthly Remittance Report Due Dates for Local Employers**



Each month, employers must submit the total WRS earnings by contribution category and remit contribution payment to ETF using the *WRS Contribution Remittance Entry* application found on the <u>ETF</u> Web Applications for Employers page.

Remittance entries can be reported as soon as the last payroll amounts for a month are known. Use the chart below to ensure timely submission of your reports and to avoid late fees. For

more information, see **Chapter 8 – Monthly Remittance Report** in the <u>WRS Administration Manual</u> or contact your assigned case manager.

| Reporting Month | <b>Due Date</b><br>(Enter Before or On Date) | Taken Out of Account       |
|-----------------|--|----------------------------|
| December 2023   | January 26 <sup>th</sup>                     | January 31st               |
| January 2024    | February 26 <sup>th</sup>                    | February 29 <sup>th</sup>  |
| February 2024   | March 26 <sup>th</sup>                       | *March 29 <sup>th</sup>    |
| March 2024      | April 25 <sup>th</sup>                       | April 30 <sup>th</sup>     |
| April 2024      | May 28 <sup>th</sup>                         | May 31 <sup>st</sup>       |
| May 2024        | June 25 <sup>th</sup>                        | *June 28 <sup>th</sup>     |
| June 2024       | July 26 <sup>th</sup>                        | July 31 <sup>st</sup>      |
| July 2024       | August 27 <sup>th</sup>                      | *August 30 <sup>th</sup>   |
| August 2024     | September 25 <sup>th</sup>                   | September 30 <sup>th</sup> |
| September 2024  | October 28 <sup>th</sup>                     | October 31 <sup>st</sup>   |
| October 2024    | November 25 <sup>th</sup>                    | *November 29 <sup>th</sup> |
| November 2024   | December 26 <sup>th</sup>                    | December 31 <sup>st</sup>  |
| December 2024   | January 28, 2025                             | January 31, 2025           |

<sup>\*</sup> The last day of the month falls on a weekend in March, June, August, and November. In addition, November's schedule includes the Thanksgiving holiday.

Payments will be taken out of the account the last business day of the month as noted above.