

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 05/01/2025 to 05/31/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	228,640.06
	Net Payment:	160,636.07
	Total Payroll:	297,821.15
	-- Deductions --	
	AFLAC_AFTER	253.62
	AFLAC_PRE	468.36
	CRCL_TST	4,497.35
	DC LOAN REPAY	2,069.84
	DC LOAN REPAY2	339.41
	DEFINED_COMP_4%	1,820.55
	DEFINED_COMP_3	4,021.44
	FITW	19,079.07
	FOC	327.11
	FOP	424.00
	HEALTHINSCONT	7,156.92
	MEDICARE_EE	3,127.27
	MERS 457 ROTH %	368.23
	MERS457	768.48
	MERS457%	308.15
	MSAEEFAMILY	470.11
	MSAEESINGLE	34.73
	MSASINGLE-EE	203.87
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	8,384.29
	SOCSEC_EE	13,371.80
	SUPSUNIONDUES	90.53
	TEAMSTERS	393.92
	Total Deductions:	68,003.99
	-- Expenses --	
	CLERK MSA EXPEN	12,500.00
	DEFINED_COMP_11	19,064.18
	EMPLOYER 457	1,178.10
	MEDICARE_ER	3,127.27
	MSA ER EX SUPER	1,200.00
	MSA ER EXPENSE	5,229.01
	MSA PS DIR ER	13,500.00
	SOCSEC_ER	13,371.80
	SUI	10.73
	Total Expenses:	69,181.09
Totals For Fund: 202		
	Gross Payment:	4,113.73
	Net Payment:	2,913.53
	Total Payroll:	4,959.67
	-- Deductions --	
	CRCL_TST	2.16
	DEFINED_COMP_3	122.95
	FITW	422.64
	HEALTHINSCONT	151.90
	MEDICARE_EE	57.27
	MERS457	6.61
	MSAEEFAMILY	2.16
	MSAEESINGLE	10.28
	SITW_MI	158.53
	SOCSEC_EE	244.86
	SUPSUNIONDUES	1.82
	TEAMSTERS	19.02
	Total Deductions:	1,200.20
	-- Expenses --	
	DEFINED_COMP_11	450.87
	MEDICARE_ER	57.27
	MSA ER EXPENSE	92.94
	SOCSEC_ER	244.86
	Total Expenses:	845.94

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Fund	Item	Amount
Totals For Fund: 203		
	Gross Payment:	10,099.37
	Net Payment:	6,836.95
	Total Payroll:	12,245.39
	-- Deductions --	
	AFLAC_AFTER	1.15
	AFLAC_PRE	5.79
	CRCL_TST	21.35
	DC LOAN REPAY	39.19
	DC LOAN REPAY2	73.92
	DEFINED_COMP_3	297.51
	FITW	1,073.55
	FOC	71.25
	HEALTHINSCONT	390.69
	MEDICARE_EE	140.00
	MERS457	20.50
	MERS457%	5.66
	MSAEEFAMILY	21.35
	MSAEESINGLE	25.23
	SITW_MI	387.41
	SOCSEC_EE	598.70
	SUPSUNIONDUES	2.27
	TEAMSTERS	86.90
	Total Deductions:	3,262.42
	-- Expenses --	
	DEFINED_COMP_11	1,090.80
	MEDICARE_ER	140.00
	MSA_ER_EXPENSE	316.42
	SOCSEC_ER	598.70
	SUI	0.10
	Total Expenses:	2,146.02
Totals For Fund: 248		
	Gross Payment:	10,944.90
	Net Payment:	8,048.59
	Total Payroll:	12,652.56
	-- Deductions --	
	AFLAC_AFTER	1.28
	AFLAC_PRE	6.44
	CRCL_TST	1.75
	DC LOAN REPAY	43.52
	DC LOAN REPAY2	82.11
	DEFINED_COMP_3	184.46
	FITW	893.23
	FOC	79.13
	HEALTHINSCONT	262.03
	MEDICARE_EE	154.79
	MERS457	42.53
	MSAEEFAMILY	1.75
	MSAEESINGLE	0.88
	SITW_MI	438.58
	SOCSEC_EE	661.81
	SUPSUNIONDUES	1.82
	TEAMSTERS	40.20
	Total Deductions:	2,896.31
	-- Expenses --	
	DEFINED_COMP_11	676.49
	MEDICARE_ER	154.79
	MSA_ER_EXPENSE	214.00
	SOCSEC_ER	661.81
	SUI	0.57
	Total Expenses:	1,707.66
Totals For Fund: 540		
	Gross Payment:	11,513.01
	Net Payment:	7,995.16
	Total Payroll:	13,964.87

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	8.08
	AFLAC_PRE	16.80
	CRCL_TST	1.55
	DC LOAN REPAY	65.12
	DC LOAN REPAY2	122.86
	DEFINED_COMP_3	339.46
	FITW	740.84
	FOC	118.41
	HEALTHINSCONT	457.20
	MEDICARE_EE	158.84
	MERS457	30.88
	MERS457%	250.76
	MSAEEFAMILY	4.46
	MSAEE SINGLE	3.88
	SITW_MI	407.09
	SOCSEC_EE	679.07
	SUPSUNIONDUES	6.56
	TEAMSTERS	105.99
	Total Deductions:	3,517.85
	-- Expenses --	
	DEFINED_COMP_11	1,242.94
	MEDICARE_ER	158.84
	MSA ER EXPENSE	371.01
	SOCSEC_ER	679.07
	Total Expenses:	2,451.86
Totals For Fund: 582		
	Gross Payment:	70,219.97
	Net Payment:	46,969.40
	Total Payroll:	84,235.13
	-- Deductions --	
	AFLAC_AFTER	75.21
	AFLAC_PRE	337.31
	DEFINED_COMP_3	1,923.38
	ELECPHONE	14.87
	FITW	6,940.94
	HEALTHINSCONT	1,013.73
	IBEW876FLAT	193.81
	IBEW876UNION%	735.09
	MEDICARE_EE	978.38
	MERS457	1,568.58
	MERS457%	2,374.87
	MSAEEFAMILY	238.45
	SITW_MI	2,603.37
	SOCSEC_EE	4,183.54
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.40
	Total Deductions:	23,250.57
	-- Expenses --	
	DEFINED_COMP_10	1,261.86
	DEFINED_COMP_11	5,647.82
	MEDICARE_ER	978.38
	MSA ER EX SUPER	600.00
	MSA ER EXPENSE	1,342.32
	SOCSEC_ER	4,183.54
	SUI	1.24
	Total Expenses:	14,015.16
Totals For Fund: 590		
	Gross Payment:	42,350.28
	Net Payment:	28,223.01
	Total Payroll:	51,057.83
	-- Deductions --	
	AFLAC_AFTER	38.22
	AFLAC_PRE	36.21
	CRCL_TST	1,663.10
	DC LOAN REPAY	128.96

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Fund	Item	Amount
	DC LOAN REPAY2	2.10
	DEFINED_COMP_3	1,250.88
	FITW	4,157.90
	FOC	2.03
	HEALTHINSCONT	1,484.48
	IBEW876FLAT	0.73
	IBEW876UNION%	0.95
	MEDICARE_EE	583.37
	MERS 457 ROTH	11.64
	MERS457	250.50
	MERS457%	10.77
	MSAEEFAMILY	246.06
	SITW_MI	1,492.53
	SOCSEC_EE	2,494.45
	SUPSUNIONDUES	38.11
	TEAMSTERS	231.16
	USCM2284	3.12
	Total Deductions:	14,127.27
	-- Expenses --	
	DEFINED_COMP_11	4,578.94
	MEDICARE_ER	583.37
	MSA ER EXPENSE	1,050.79
	SOCSEC_ER	2,494.45
	Total Expenses:	8,707.55
Totals For Fund: 591		
	Gross Payment:	28,166.95
	Net Payment:	18,082.80
	Total Payroll:	33,854.95
	-- Deductions --	
	AFLAC_AFTER	138.05
	AFLAC_PRE	63.68
	CRCL_TST	27.43
	DC LOAN REPAY	1,356.22
	DEFINED_COMP_3	825.31
	FITW	3,130.98
	HEALTHINSCONT	936.94
	IBEW876FLAT	0.73
	IBEW876UNION%	0.95
	MEDICARE_EE	388.62
	MERS 457 ROTH	213.36
	MERS457	130.52
	MERS457%	10.77
	MSAEEFAMILY	13.35
	SITW_MI	1,039.00
	SOCSEC_EE	1,661.77
	SUPSUNIONDUES	31.33
	TEAMSTERS	82.23
	USCM2284	32.91
	Total Deductions:	10,084.15
	-- Expenses --	
	DEFINED_COMP_11	3,018.83
	MEDICARE_ER	388.62
	MSA ER EXPENSE	618.78
	SOCSEC_ER	1,661.77
	Total Expenses:	5,688.00
Totals For Fund: 594		
	Gross Payment:	2,914.98
	Net Payment:	2,182.94
	Total Payroll:	3,332.07
	-- Deductions --	
	CRCL_TST	40.31
	DEFINED_COMP_3	38.84
	FITW	251.40
	HEALTHINSCONT	30.42
	MEDICARE_EE	41.45
	MSAEEFAMILY	5.37

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Fund	Item	Amount
	MSASINGLE-EE	21.13
	SITW_MI	112.95
	SOCSEC_EE	177.20
	TEAMSTERS	12.97
	Total Deductions:	732.04
	-- Expenses --	
	DEFINED_COMP_11	142.44
	MEDICARE_ER	41.45
	MSA ER EXPENSE	55.04
	SOCSEC_ER	177.20
	SUI	0.96
	Total Expenses:	417.09
Totals For Fund: 706		
	Gross Payment:	305.20
	Net Payment:	186.72
	Total Payroll:	371.14
	-- Deductions --	
	AFLAC_AFTER	3.54
	AFLAC_PRE	4.98
	DEFINED_COMP_3	9.15
	FITW	31.52
	HEALTHINSCONT	1.69
	IBEW876FLAT	0.73
	IBEW876UNION%	0.95
	MEDICARE_EE	4.30
	MERS457	16.40
	MERS457%	10.77
	MSAEEFAMILY	1.94
	SITW_MI	11.92
	SOCSEC_EE	18.38
	TEAMSTERS	2.21
	Total Deductions:	118.48
	-- Expenses --	
	DEFINED_COMP_11	33.57
	MEDICARE_ER	4.30
	MSA ER EXPENSE	9.69
	SOCSEC_ER	18.38
	Total Expenses:	65.94