

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 06/01/2024 to 06/30/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	141,941.91
	Net Payment:	102,070.25
	Total Payroll:	166,565.23
	-- Deductions --	
	AFLAC_AFTER	160.40
	AFLAC_PRE	222.60
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,305.71
	DC LOAN REPAY	706.03
	DC LOAN REPAY2	783.87
	DEFINED_COMP_4%	998.07
	DEFINED_COMP_3	2,264.95
	DPWSUPPHONE	5.79
	FITW	11,218.53
	FOC	112.11
	FOP	424.00
	HEALTHINSCONT	4,239.55
	MEDICARE_EE	1,960.32
	MERS 457 ROTH %	228.30
	MERS457	91.75
	MSAEEFAMILY	233.95
	MSAEEESINGLE	15.08
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,103.76
	SOCSEC_EE	8,382.16
	SUPSUNIONDUES	85.50
	TEAMSTERS	274.08
	TREASPHONE	10.07
	Total Deductions:	39,871.66
	-- Expenses --	
	DEFINED_COMP_11	11,049.69
	EMPLOYER 457	686.54
	MEDICARE_ER	1,960.32
	MSA_ER EXPENSE	2,527.16
	SOCSEC_ER	8,382.16
	SUI	17.45
	Total Expenses:	24,623.32
Totals For Fund: 202		
	Gross Payment:	9,754.83
	Net Payment:	6,839.38
	Total Payroll:	11,881.70
	-- Deductions --	
	DEFINED_COMP_3	292.46
	DPWSUPPHONE	2.77
	FITW	913.73
	HEALTHINSCONT	435.58
	MEDICARE_EE	134.57
	MERS457	55.80
	MSAEEFAMILY	12.18
	MSAEEESINGLE	27.55
	SITW_MI	374.01
	SOCSEC_EE	575.32
	SUPSUNIONDUES	8.86
	TEAMSTERS	82.62
	Total Deductions:	2,915.45
	-- Expenses --	
	DEFINED_COMP_11	1,072.29
	MEDICARE_ER	134.57
	MSA_ER EXPENSE	344.69
	SOCSEC_ER	575.32
	Total Expenses:	2,126.87
Totals For Fund: 203		

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Fund	Item	Amount
	Gross Payment:	7,994.90
	Net Payment:	5,016.17
	Total Payroll:	9,688.26
	-- Deductions --	
	AFLAC_AFTER	3.97
	AFLAC_PRE	19.84
	CRCL_TST	25.26
	DC LOAN REPAY	134.28
	DC LOAN REPAY2	253.33
	DEFINED_COMP_3	224.13
	FITW	731.82
	FOC	244.16
	HEALTHINSCONT	337.27
	MEDICARE_EE	110.25
	MERS457	13.02
	MSAEEFAMILY	29.01
	MSAEESINGLE	5.18
	SITW_MI	299.55
	SOCSEC_EE	471.40
	SUPSUNIONDUES	2.73
	TEAMSTERS	73.53
	Total Deductions:	2,978.73
	-- Expenses --	
	DEFINED_COMP_11	821.76
	MEDICARE_ER	110.25
	MSA_ER_EXPENSE	289.64
	SOCSEC_ER	471.40
	SUI	0.31
	Total Expenses:	1,693.36
Totals For Fund: 248		
	Gross Payment:	1,456.08
	Net Payment:	1,227.54
	Total Payroll:	1,567.48
	-- Deductions --	
	FITW	55.26
	MEDICARE_EE	21.12
	SITW_MI	61.88
	SOCSEC_EE	90.28
	Total Deductions:	228.54
	-- Expenses --	
	MEDICARE_ER	21.12
	SOCSEC_ER	90.28
	Total Expenses:	111.40
Totals For Fund: 540		
	Gross Payment:	6,000.56
	Net Payment:	4,424.68
	Total Payroll:	7,302.05
	-- Deductions --	
	AFLAC_AFTER	4.41
	AFLAC_PRE	6.69
	CRCL_TST	2.50
	DC LOAN REPAY	13.70
	DC LOAN REPAY2	25.85
	DEFINED_COMP_3	177.23
	DPWSUPPHONE	1.51
	FITW	302.01
	FOC	24.91
	HEALTHINSCONT	265.42
	MEDICARE_EE	82.47
	MERS457	21.19
	MSAEEFAMILY	11.25
	MSAEESINGLE	2.19
	SITW_MI	214.11
	SOCSEC_EE	352.56
	SUPSUNIONDUES	5.91

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Fund	Item	Amount
	TEAMSTERS	61.97
	Total Deductions:	1,575.88
	-- Expenses --	
	DEFINED_COMP_11	649.80
	MEDICARE_ER	82.47
	MSA ER EXPENSE	216.66
	SOCSEC_ER	352.56
	Total Expenses:	1,301.49
Totals For Fund: 582		
	Gross Payment:	45,885.52
	Net Payment:	30,256.88
	Total Payroll:	54,878.90
	-- Deductions --	
	AFLAC_AFTER	49.24
	AFLAC_PRE	223.11
	DEFINED_COMP_3	1,309.30
	ELECPHONE	14.87
	FITW	4,728.68
	HEALTHINSCONT	659.43
	IBEW876FLAT	92.00
	IBEW876UNION%	297.44
	MEDICARE_EE	643.97
	MERS457	1,041.87
	MERS457%	1,766.77
	MSAEEFAMILY	258.31
	SITW_MI	1,721.96
	SOCSEC_EE	2,753.43
	SUPSUNIONDUES	37.64
	TEAMSTERS	30.62
	Total Deductions:	15,628.64
	-- Expenses --	
	DEFINED_COMP_10	964.30
	DEFINED_COMP_11	3,740.12
	MEDICARE_ER	643.97
	MSA ER EXPENSE	891.56
	SOCSEC_ER	2,753.43
	Total Expenses:	8,993.38
Totals For Fund: 590		
	Gross Payment:	26,230.76
	Net Payment:	17,403.35
	Total Payroll:	31,646.45
	-- Deductions --	
	AFLAC_AFTER	32.16
	AFLAC_PRE	25.71
	CRCL_TST	1,036.87
	DEFINED_COMP_3	777.42
	FITW	2,539.12
	HEALTHINSCONT	922.09
	IBEW876UNION%	1.27
	MEDICARE_EE	362.47
	MERS 457 ROTH	0.96
	MERS457	164.74
	MERS457%	13.51
	MSAEEFAMILY	156.29
	SITW_MI	980.65
	SOCSEC_EE	1,549.89
	SUPSUNIONDUES	40.79
	TEAMSTERS	216.87
	USCM2284	4.21
	WATERSUPHONE	2.39
	Total Deductions:	8,827.41
	-- Expenses --	
	DEFINED_COMP_11	2,850.56
	MEDICARE_ER	362.47
	MSA ER EXPENSE	652.77

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Fund	Item	Amount
	SOCSEC_ER	1,549.89
	Total Expenses:	5,415.69
Totals For Fund: 591		
	Gross Payment:	20,589.64
	Net Payment:	14,331.16
	Total Payroll:	24,611.44
	-- Deductions --	
	AFLAC_AFTER	84.71
	AFLAC_PRE	41.61
	CRCL_TST	88.99
	DC LOAN REPAY	9.59
	DC LOAN REPAY2	18.09
	DEFINED_COMP_3	556.05
	FITW	2,342.51
	FOC	17.44
	HEALTHINSCONT	441.19
	IBEW876UNION%	1.27
	MEDICARE_EE	288.01
	MERS 457 ROTH	29.04
	MERS457	84.74
	MERS457%	13.51
	MSAEEFAMILY	16.18
	SITW_MI	778.50
	SOCSEC_EE	1,231.60
	SUPSUNIONDUES	28.65
	TEAMSTERS	159.31
	USCM2284	19.81
	WATERSUPHONE	7.68
	Total Deductions:	6,258.48
	-- Expenses --	
	DEFINED_COMP_11	2,038.84
	MEDICARE_ER	288.01
	MSA ER EXPENSE	463.35
	SOCSEC_ER	1,231.60
	Total Expenses:	4,021.80
Totals For Fund: 594		
	Gross Payment:	2,164.46
	Net Payment:	1,831.39
	Total Payroll:	2,346.64
	-- Deductions --	
	CRCL_TST	10.67
	DEFINED_COMP_3	3.14
	FITW	74.86
	HEALTHINSCONT	4.72
	MEDICARE_EE	31.30
	MSAEEFAMILY	0.85
	SITW_MI	72.47
	SOCSEC_EE	133.84
	TEAMSTERS	1.22
	Total Deductions:	333.07
	-- Expenses --	
	DEFINED_COMP_11	11.54
	MEDICARE_ER	31.30
	MSA ER EXPENSE	4.27
	SOCSEC_ER	133.84
	SUI	1.23
	Total Expenses:	182.18
Totals For Fund: 706		
	Gross Payment:	317.02
	Net Payment:	192.89
	Total Payroll:	385.36
	-- Deductions --	
	AFLAC_AFTER	3.65
	AFLAC_PRE	5.06

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Fund	Item	Amount
	DEFINED_COMP_3	9.51
	FITW	32.01
	HEALTHINSCONT	1.61
	IBEW876UNION%	1.27
	MEDICARE_EE	4.46
	MERS457	16.89
	MERS457%	13.51
	MSAEEFAMILY	1.98
	SITW_MI	12.29
	SOCSEC_EE	19.11
	TEAMSTERS	2.78
	Total Deductions:	124.13
	-- Expenses --	
	DEFINED_COMP_11	34.87
	MEDICARE_ER	4.46
	MSA ER EXPENSE	9.90
	SOCSEC_ER	19.11
	Total Expenses:	68.34