

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 04/01/2025 to 04/30/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	136,288.90
	Net Payment:	95,168.26
	Total Payroll:	163,385.00
	-- Deductions --	
	AFLAC_AFTER	168.80
	AFLAC_PRE	306.21
	CRCL_TST	2,985.13
	DC LOAN REPAY	938.73
	DC LOAN REPAY2	131.50
	DEFINED_COMP_4%	1,203.93
	DEFINED_COMP_3	2,465.04
	FITW	11,244.13
	FOC	126.74
	FOP	424.00
	HEALTHINSCONT	4,608.18
	MEDICARE_EE	1,845.22
	MERS 457 ROTH %	228.33
	MERS457	494.14
	MERS457%	153.23
	MSAEEFAMILY	306.57
	MSAEESINGLE	40.70
	MSASINGLE-EE	150.00
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	4,910.58
	SOCSEC_EE	7,890.07
	SUPSUNIONDUES	84.14
	TEAMSTERS	390.33
	Total Deductions:	41,120.64
	-- Expenses --	
	DEFINED_COMP_11	12,349.32
	EMPLOYER 457	785.40
	MEDICARE_ER	1,845.22
	MSA ER EX SUPER	800.00
	MSA ER EXPENSE	3,422.01
	SOCSEC_ER	7,890.07
	SUI	4.08
	Total Expenses:	27,096.10
Totals For Fund: 202		
	Gross Payment:	7,095.67
	Net Payment:	4,701.24
	Total Payroll:	8,637.97
	-- Deductions --	
	AFLAC_AFTER	1.85
	AFLAC_PRE	9.31
	CRCL_TST	12.80
	DC LOAN REPAY	63.03
	DC LOAN REPAY2	118.93
	DEFINED_COMP_3	212.58
	FITW	676.64
	FOC	114.62
	HEALTHINSCONT	304.00
	MEDICARE_EE	98.08
	MERS457	30.61
	MSAEEFAMILY	12.80
	MSAEESINGLE	4.97
	SITW_MI	268.23
	SOCSEC_EE	419.41
	SUPSUNIONDUES	5.00
	TEAMSTERS	41.57
	Total Deductions:	2,394.43
	-- Expenses --	
	DEFINED_COMP_11	779.37
	MEDICARE_ER	98.08

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Fund	Item	Amount
	MSA ER EXPENSE	245.44
	SOCSEC_ER	419.41
	Total Expenses:	1,542.30
Totals For Fund: 203		
	Gross Payment:	6,672.25
	Net Payment:	4,413.47
	Total Payroll:	8,116.04
	-- Deductions --	
	AFLAC_AFTER	1.65
	AFLAC_PRE	8.30
	CRCL_TST	13.70
	DC LOAN REPAY	56.13
	DC LOAN REPAY2	105.91
	DEFINED_COMP_3	199.86
	FITW	623.37
	FOC	102.08
	HEALTHINSCONT	285.90
	MEDICARE_EE	92.25
	MERS457	28.31
	MERS457%	3.39
	MSAEEFAMILY	13.70
	MSAEESINGLE	3.70
	SITW_MI	251.42
	SOCSEC_EE	394.37
	SUPSUNIONDUES	5.67
	TEAMSTERS	69.07
	Total Deductions:	2,258.78
	-- Expenses --	
	DEFINED_COMP_11	732.80
	MEDICARE_ER	92.25
	MSA ER EXPENSE	224.37
	SOCSEC_ER	394.37
	Total Expenses:	1,443.79
Totals For Fund: 248		
	Gross Payment:	4,487.04
	Net Payment:	3,234.81
	Total Payroll:	5,188.67
	-- Deductions --	
	AFLAC_AFTER	0.90
	AFLAC_PRE	4.49
	DC LOAN REPAY	30.35
	DC LOAN REPAY2	57.26
	DEFINED_COMP_3	75.04
	FITW	325.00
	FOC	55.18
	HEALTHINSCONT	113.60
	MEDICARE_EE	63.33
	MERS457	17.57
	SITW_MI	178.36
	SOCSEC_EE	270.89
	SUPSUNIONDUES	1.59
	TEAMSTERS	58.67
	Total Deductions:	1,252.23
	-- Expenses --	
	DEFINED_COMP_11	275.13
	MEDICARE_ER	63.33
	MSA ER EXPENSE	91.66
	SOCSEC_ER	270.89
	SUI	0.62
	Total Expenses:	701.63
Totals For Fund: 540		
	Gross Payment:	5,809.45
	Net Payment:	4,267.41
	Total Payroll:	7,062.70

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	4.04
	AFLAC_PRE	4.70
	CRCL_TST	0.61
	DEFINED_COMP_3	171.80
	FITW	272.27
	HEALTHINSCONT	252.39
	MEDICARE_EE	80.48
	MERS457	64.00
	MERS457%	78.33
	MSAEEFAMILY	2.52
	SITW_MI	203.44
	SOCSEC_EE	344.07
	SUPSUNIONDUES	6.60
	TEAMSTERS	56.79
	Total Deductions:	1,542.04
	-- Expenses --	
	DEFINED_COMP_11	629.91
	MEDICARE_ER	80.48
	MSA ER EXPENSE	198.78
	SOCSEC_ER	344.07
	SUI	0.01
	Total Expenses:	1,253.25
Totals For Fund: 582		
	Gross Payment:	44,033.17
	Net Payment:	28,970.39
	Total Payroll:	53,144.28
	-- Deductions --	
	AFLAC_AFTER	49.63
	AFLAC_PRE	223.58
	CRCL_TST	6.27
	DEFINED_COMP_3	1,258.76
	ELECPHONE	14.87
	FITW	4,361.89
	HEALTHINSCONT	681.01
	IBEW876DEATH	7.91
	IBEW876FLAT	193.87
	IBEW876UNION%	478.94
	MEDICARE_EE	620.90
	MERS457	1,043.74
	MERS457%	1,564.88
	MSAEEFAMILY	161.65
	SITW_MI	1,664.76
	SOCSEC_EE	2,654.69
	SUPSUNIONDUES	37.64
	TEAMSTERS	37.79
	Total Deductions:	15,062.78
	-- Expenses --	
	DEFINED_COMP_10	850.42
	DEFINED_COMP_11	3,680.01
	MEDICARE_ER	620.90
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	905.08
	SOCSEC_ER	2,654.69
	SUI	0.01
	Total Expenses:	9,111.11
Totals For Fund: 590		
	Gross Payment:	30,741.31
	Net Payment:	20,337.50
	Total Payroll:	37,035.28
	-- Deductions --	
	AFLAC_AFTER	24.29
	AFLAC_PRE	23.70
	CRCL_TST	1,108.99
	DC LOAN REPAY	74.35
	DEFINED_COMP_3	910.75

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Fund	Item	Amount
	FITW	3,282.07
	HEALTHINSCONT	982.92
	IBEW876DEATH	0.03
	IBEW876FLAT	0.71
	IBEW876UNION%	0.95
	MEDICARE_EE	426.21
	MERS 457 ROTH	14.76
	MERS457	165.53
	MERS457%	10.14
	MSAEEFAMILY	162.59
	MSAEE SINGLE	0.63
	SITW_MI	1,127.37
	SOCSEC_EE	1,822.42
	SUPSUNIONDUES	37.33
	TEAMSTERS	226.26
	USCM2284	1.81
	Total Deductions:	10,403.81
	-- Expenses --	
	DEFINED_COMP_11	3,339.40
	MEDICARE_ER	426.21
	MSA ER EXPENSE	705.93
	SOCSEC_ER	1,822.42
	SUI	0.01
	Total Expenses:	6,293.97
Totals For Fund: 591		
	Gross Payment:	17,436.77
	Net Payment:	11,014.41
	Total Payroll:	21,015.68
	-- Deductions --	
	AFLAC_AFTER	92.63
	AFLAC_PRE	42.60
	CRCL_TST	18.50
	DC LOAN REPAY	915.03
	DEFINED_COMP_3	516.91
	FITW	1,917.10
	HEALTHINSCONT	607.22
	IBEW876DEATH	0.03
	IBEW876FLAT	0.71
	IBEW876UNION%	0.95
	MEDICARE_EE	243.28
	MERS 457 ROTH	135.24
	MERS457	85.54
	MERS457%	10.14
	MSAEEFAMILY	8.83
	SITW_MI	649.61
	SOCSEC_EE	1,040.25
	SUPSUNIONDUES	32.11
	TEAMSTERS	83.47
	USCM2284	22.21
	Total Deductions:	6,422.36
	-- Expenses --	
	DEFINED_COMP_11	1,895.36
	MEDICARE_ER	243.28
	MSA ER EXPENSE	400.01
	SOCSEC_ER	1,040.25
	SUI	0.01
	Total Expenses:	3,578.91
Totals For Fund: 594		
	Gross Payment:	10.58
	Net Payment:	8.69
	Total Payroll:	11.39
	-- Deductions --	
	FITW	0.63
	MEDICARE_EE	0.15
	SITW_MI	0.45
	SOCSEC_EE	0.66

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Fund	Item	Amount
	Total Deductions:	1.89
	-- Expenses --	
	MEDICARE_ER	0.15
	SOCSEC_ER	0.66
	Total Expenses:	0.81
Totals For Fund: 706		
	Gross Payment:	211.02
	Net Payment:	127.27
	Total Payroll:	256.60
	-- Deductions --	
	AFLAC_AFTER	2.31
	AFLAC_PRE	3.49
	DEFINED_COMP_3	6.33
	FITW	20.47
	HEALTHINSCONT	1.63
	IBEW876DEATH	0.03
	IBEW876FLAT	0.71
	IBEW876UNION%	0.95
	MEDICARE_EE	2.97
	MERS457	10.56
	MERS457%	10.14
	MSAEEFAMILY	1.34
	SITW_MI	8.10
	SOCSEC_EE	12.67
	TEAMSTERS	2.05
	Total Deductions:	83.75
	-- Expenses --	
	DEFINED_COMP_11	23.22
	MEDICARE_ER	2.97
	MSA ER EXPENSE	6.72
	SOCSEC_ER	12.67
	Total Expenses:	45.58