

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 08/01/2026 to 08/31/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	205,468.02
	Net Payment:	147,009.62
	Total Payroll:	239,665.35
	-- Deductions --	
	AFLAC_AFTER	241.35
	AFLAC_PRE	249.78
	CRCL_TST	3,293.13
	DC LOAN REPAY	1,877.15
	DC LOAN REPAY2	188.71
	DEFINED COMP 4%	2,212.68
	DEFINED_COMP_3	2,479.07
	FITW	14,178.16
	FOC	181.87
	FOP	477.00
	HEALTHINSCONT	8,389.79
	MATRIX457LOAN	242.64
	MEDICARE_EE	2,803.45
	MERS 457 ROTH	98.75
	MERS 457 ROTH %	230.07
	MERS457	371.56
	MERS457%	568.80
	MSA EE FAM SUPE	253.13
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	7,632.90
	SOCSEC_EE	11,986.77
	SUPSUNIONDUES	180.82
	TEAMSTERS	271.86
	USCM2284	24.02
	Total Deductions:	58,458.40
	-- Expenses --	
	DEFINED_COMP_11	10,930.91
	DEFINED_COMP_12	4,629.12
	MEDICARE_ER	2,803.45
	MSA ER EX SUPER	400.00
	MSA ER EXP 100	506.25
	MSA ER EXP- PS	2,000.00
	MSA ER EXPENSE	911.84
	SOCSEC_ER	11,986.77
	SUI	28.99
	Total Expenses:	34,197.33
Totals For Fund: 202		
	Gross Payment:	4,484.79
	Net Payment:	2,820.47
	Total Payroll:	5,450.87
	-- Deductions --	
	DEFINED COMP 4%	96.98
	DEFINED_COMP_3	52.75
	FITW	351.17
	HEALTHINSCONT	325.82
	MEDICARE_EE	60.29
	MERS 457 ROTH	293.75
	MERS457	8.13
	SITW_MI	157.55
	SOCSEC_EE	257.91
	SUPSUNIONDUES	0.12
	TEAMSTERS	59.85
	Total Deductions:	1,664.32
	-- Expenses --	
	DEFINED_COMP_11	193.64
	DEFINED_COMP_12	290.93
	MEDICARE_ER	60.29
	MSA ER EXPENSE	163.13
	SOCSEC_ER	257.91

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Fund	Item	Amount
	SUI	0.18
	Total Expenses:	966.08
Totals For Fund: 203		
	Gross Payment:	18,613.62
	Net Payment:	12,053.47
	Total Payroll:	22,742.22
	-- Deductions --	
	AFLAC_AFTER	3.51
	AFLAC_PRE	17.62
	DC LOAN REPAY	119.19
	DC LOAN REPAY2	224.89
	DEFINED COMP 4%	389.58
	DEFINED_COMP_3	257.20
	FITW	1,466.08
	FOC	216.75
	HEALTHINSCONT	1,395.58
	MEDICARE_EE	249.39
	MERS457	77.81
	MERS457%	155.67
	SITW_MI	668.39
	SOCSEC_EE	1,066.41
	SUPSUNIONDUES	0.11
	TEAMSTERS	251.97
	Total Deductions:	6,560.15
	-- Expenses --	
	DEFINED_COMP_11	943.15
	DEFINED_COMP_12	1,168.73
	MEDICARE_ER	249.39
	MSA ER EXPENSE	700.74
	SOCSEC_ER	1,066.41
	SUI	0.18
	Total Expenses:	4,128.60
Totals For Fund: 248		
	Gross Payment:	4,827.04
	Net Payment:	3,802.94
	Total Payroll:	5,570.57
	-- Deductions --	
	DEFINED_COMP_3	82.21
	FITW	91.33
	HEALTHINSCONT	179.10
	MEDICARE_EE	66.73
	MERS 457 ROTH %	82.21
	MSA EE FAM SUPE	45.00
	SITW_MI	174.77
	SOCSEC_EE	285.38
	SUPSUNIONDUES	17.37
	Total Deductions:	1,024.10
	-- Expenses --	
	DEFINED_COMP_11	301.41
	MEDICARE_ER	66.73
	MSA ER EXP 100	90.00
	SOCSEC_ER	285.38
	SUI	0.01
	Total Expenses:	743.53
Totals For Fund: 540		
	Gross Payment:	7,668.85
	Net Payment:	5,724.91
	Total Payroll:	8,969.93
	-- Deductions --	
	AFLAC_AFTER	4.22
	AFLAC_PRE	4.90
	CRCL_TST	1.25
	DEFINED COMP 4%	115.32
	DEFINED_COMP_3	82.72

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Fund	Item	Amount
	FITW	504.55
	HEALTHINSCONT	429.91
	MEDICARE_EE	80.21
	MERS 457 ROTH	5.00
	MERS457	29.74
	MERS457%	8.29
	MSA EEFAM P&D	9.91
	SITW_MI	205.72
	SOCSEC_EE	343.01
	SUPSUNIONDUES	0.09
	TEAMSTERS	119.10
	Total Deductions:	1,943.94
	-- Expenses --	
	DEFINED_COMP_11	303.41
	DEFINED_COMP_12	345.96
	MEDICARE_ER	80.21
	MSA ER EXPENSE	215.58
	MSA ER PATTI-DA	9.91
	SOCSEC_ER	343.01
	SUI	3.00
	Total Expenses:	1,301.08
Totals For Fund: 582		
	Gross Payment:	54,838.01
	Net Payment:	35,239.36
	Total Payroll:	66,110.01
	-- Deductions --	
	AFLAC_AFTER	51.53
	AFLAC_PRE	228.18
	DEFINED COMP 4%	53.02
	DEFINED_COMP_3	1,546.95
	ELECPHONE	34.41
	FITW	5,078.30
	HEALTHINSCONT	1,990.00
	IBEW876DEATH	30.00
	IBEW876FLAT	250.00
	IBEW876UNION%	625.70
	MEDICARE_EE	746.82
	MERS457	1,152.51
	MERS457%	2,144.15
	MSA EE FAM IBEW	100.00
	MSA EEFAM P&D	300.85
	SITW_MI	1,990.84
	SOCSEC_EE	3,193.20
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.49
	Total Deductions:	19,598.65
	-- Expenses --	
	DEFINED_COMP_11	5,672.09
	DEFINED_COMP_12	159.04
	MEDICARE_ER	746.82
	MSA ER EX SUPER	400.00
	MSA ER EXP IBEW	800.00
	MSA ER PATTI-DA	300.85
	SOCSEC_ER	3,193.20
	Total Expenses:	11,272.00
Totals For Fund: 590		
	Gross Payment:	29,643.97
	Net Payment:	19,668.88
	Total Payroll:	35,579.47
	-- Deductions --	
	AFLAC_AFTER	18.97
	AFLAC_PRE	22.07
	CRCL_TST	981.25
	DEFINED COMP 4%	321.76
	DEFINED_COMP_3	590.03
	FITW	2,517.24

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Fund	Item	Amount
	HEALTHINSCONT	1,706.09
	MEDICARE_EE	398.99
	MERS457	213.87
	MERS457%	104.39
	MSA EE FAM WW-T	99.06
	MSA EEFAM P&D	44.62
	SITW_MI	1,021.08
	SOCSEC_EE	1,706.02
	SUPSUNIONDUES	42.24
	TEAMSTERS	187.41
	Total Deductions:	9,975.09
	-- Expenses --	
	DEFINED_COMP_11	2,163.43
	DEFINED_COMP_12	965.31
	MEDICARE_ER	398.99
	MSA ER EXP WW T	396.25
	MSA ER EXPENSE	260.88
	MSA ER PATTI-DA	44.62
	SOCSEC_ER	1,706.02
	Total Expenses:	5,935.50
Totals For Fund: 591		
	Gross Payment:	24,204.53
	Net Payment:	16,410.56
	Total Payroll:	29,632.77
	-- Deductions --	
	AFLAC_AFTER	18.96
	AFLAC_PRE	22.07
	CRCL_TST	18.75
	DEFINED_COMP_4%	447.58
	DEFINED_COMP_3	376.55
	FITW	1,704.07
	HEALTHINSCONT	1,496.05
	MEDICARE_EE	323.87
	MERS 457 ROTH	152.50
	MERS457	136.38
	MERS457%	733.78
	MSA EE FAM WW-T	0.94
	MSA EEFAM P&D	44.62
	SITW_MI	817.53
	SOCSEC_EE	1,384.78
	SUPSUNIONDUES	42.22
	TEAMSTERS	73.32
	Total Deductions:	7,793.97
	-- Expenses --	
	DEFINED_COMP_11	1,380.66
	DEFINED_COMP_12	1,342.73
	MEDICARE_ER	323.87
	MSA ER EX SUPER	400.00
	MSA ER EXP WW T	3.75
	MSA ER EXPENSE	547.83
	MSA ER PATTI-DA	44.62
	SOCSEC_ER	1,384.78
	Total Expenses:	5,428.24
Totals For Fund: 594		
	Gross Payment:	5,318.95
	Net Payment:	4,525.66
	Total Payroll:	5,743.72
	-- Deductions --	
	CRCL_TST	5.62
	DEFINED_COMP_3	3.18
	FITW	157.79
	HEALTHINSCONT	7.66
	MATRIX457LOAN	4.64
	MEDICARE_EE	76.99
	MSA EE FAM SUPE	1.87
	SITW_MI	205.64

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Fund	Item	Amount
	SOCSEC_EE	329.19
	SUPSUNIONDUES	0.71
	Total Deductions:	793.29
	-- Expenses --	
	DEFINED_COMP_11	11.71
	MEDICARE_ER	76.99
	MSA ER EXP 100	3.75
	SOCSEC_ER	329.19
	SUI	3.13
	Total Expenses:	424.77