

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 04/01/2026 to 04/30/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	146,211.57
	Net Payment:	99,593.20
	Total Payroll:	174,194.74
	-- Deductions --	
	AFLAC_AFTER	242.58
	AFLAC_PRE	255.93
	CRCL_TST	3,244.85
	DC LOAN REPAY	1,918.74
	DC LOAN REPAY2	267.18
	DEFINED_COMP_4%	960.73
	DEFINED_COMP_3	2,978.90
	FITW	11,358.68
	FOC	257.50
	FOP	424.00
	HEALTHINSCONT	6,756.43
	MEDICARE_EE	1,979.63
	MERS 457 ROTH %	239.69
	MERS457	392.95
	MERS457%	599.72
	MSAEEFAMILY	293.95
	PSUPRPHONE	10.07
	PUBSAFFPHONE	14.87
	SITW_MI	5,213.22
	SOCSEC_EE	8,464.58
	SUPSUNIONDUES	196.03
	TEAMSTERS	524.12
	USCM2284	24.02
	Total Deductions:	<u>46,618.37</u>
	-- Expenses --	
	DEFINED_COMP_11	13,564.59
	MEDICARE_ER	1,979.63
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,569.10
	SOCSEC_ER	8,464.58
	SUI	5.27
	Total Expenses:	<u>27,983.17</u>
Totals For Fund: 202		
	Gross Payment:	12,928.12
	Net Payment:	8,863.00
	Total Payroll:	15,563.48
	-- Deductions --	
	AFLAC_AFTER	2.20
	AFLAC_PRE	11.06
	CRCL_TST	4.28
	DC LOAN REPAY	74.86
	DC LOAN REPAY2	141.25
	DEFINED_COMP_3	373.81
	FITW	1,177.06
	FOC	136.14
	HEALTHINSCONT	537.28
	MEDICARE_EE	172.66
	MERS 457 ROTH	64.38
	MERS457	46.02
	MERS457%	60.53
	MSAEEFAMILY	4.28
	SITW_MI	464.69
	SOCSEC_EE	738.27
	SUPSUNIONDUES	13.21
	TEAMSTERS	43.14
	Total Deductions:	<u>4,065.12</u>
	-- Expenses --	
	DEFINED_COMP_11	1,370.61
	MEDICARE_ER	172.66
	MSA ER EXPENSE	353.82

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Fund	Item	Amount
	SOCSEC_ER	738.27
	Total Expenses:	2,635.36
Totals For Fund: 203		
	Gross Payment:	8,506.44
	Net Payment:	5,993.62
	Total Payroll:	10,252.25
	-- Deductions --	
	AFLAC_AFTER	0.08
	AFLAC_PRE	0.41
	CRCL_TST	15.08
	DC LOAN REPAY	2.74
	DC LOAN REPAY2	5.17
	DEFINED_COMP_3	249.10
	FITW	810.87
	FOC	4.98
	HEALTHINSCONT	351.67
	MEDICARE_EE	115.06
	MERS 457 ROTH	40.53
	MERS457	21.03
	MERS457%	42.06
	MSAEEFAMILY	15.08
	SITW_MI	313.05
	SOCSEC_EE	492.11
	SUPSUNIONDUES	9.43
	TEAMSTERS	24.37
	Total Deductions:	2,512.82
	-- Expenses --	
	DEFINED_COMP_11	913.44
	MEDICARE_ER	115.06
	MSA ER EXPENSE	225.20
	SOCSEC_ER	492.11
	Total Expenses:	1,745.81
Totals For Fund: 248		
	Gross Payment:	3,465.17
	Net Payment:	2,753.01
	Total Payroll:	4,012.92
	-- Deductions --	
	DEFINED_COMP_3	61.07
	FITW	62.51
	HEALTHINSCONT	109.30
	MEDICARE_EE	48.16
	MERS 457 ROTH %	61.07
	MSAEEFAMILY	34.47
	SITW_MI	116.36
	SOCSEC_EE	205.92
	SUPSUNIONDUES	13.30
	Total Deductions:	712.16
	-- Expenses --	
	DEFINED_COMP_11	223.88
	MEDICARE_ER	48.16
	MSA ER EXPENSE	68.93
	SOCSEC_ER	205.92
	SUI	0.86
	Total Expenses:	547.75
Totals For Fund: 540		
	Gross Payment:	6,054.41
	Net Payment:	3,935.61
	Total Payroll:	7,319.50
	-- Deductions --	
	AFLAC_AFTER	4.22
	AFLAC_PRE	4.90
	CRCL_TST	5.47
	DEFINED_COMP_3	178.27
	FITW	514.68

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Fund	Item	Amount
	HEALTHINSCONT	349.36
	MEDICARE_EE	81.37
	MERS 457 ROTH	295.09
	MERS457	29.75
	MSAEEFAMILY	11.82
	SITW_MI	214.61
	SOCSEC_EE	347.88
	SUPSUNIONDUES	7.45
	TEAMSTERS	73.93
	Total Deductions:	<u>2,118.80</u>
	-- Expenses --	
	DEFINED_COMP_11	653.64
	MEDICARE_ER	81.37
	MSA ER EXPENSE	182.20
	SOCSEC_ER	347.88
	Total Expenses:	<u>1,265.09</u>
Totals For Fund: 582		
	Gross Payment:	38,135.77
	Net Payment:	24,262.65
	Total Payroll:	45,995.27
	-- Deductions --	
	AFLAC_AFTER	51.51
	AFLAC_PRE	228.22
	DEFINED_COMP_3	1,105.94
	ELECPHONE	29.74
	FITW	3,098.12
	HEALTHINSCONT	1,248.80
	IBEW876DEATH	18.00
	IBEW876FLAT	150.00
	IBEW876UNION%	377.12
	MEDICARE_EE	512.45
	MERS457	1,152.57
	MERS457%	1,890.75
	MSAEEFAMILY	400.86
	SITW_MI	1,335.73
	SOCSEC_EE	2,191.10
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.51
	Total Deductions:	<u>13,873.12</u>
	-- Expenses --	
	DEFINED_COMP_11	4,055.09
	MEDICARE_ER	512.45
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	700.86
	SOCSEC_ER	2,191.10
	Total Expenses:	<u>7,859.50</u>
Totals For Fund: 590		
	Gross Payment:	28,320.23
	Net Payment:	18,732.61
	Total Payroll:	34,073.29
	-- Deductions --	
	AFLAC_AFTER	18.99
	AFLAC_PRE	22.06
	CRCL_TST	1,057.80
	DEFINED_COMP_3	834.50
	FITW	2,593.18
	HEALTHINSCONT	1,294.83
	MEDICARE_EE	383.73
	MERS 457 ROTH	7.83
	MERS457	213.84
	MERS457%	55.51
	MSAEEFAMILY	192.50
	SITW_MI	977.12
	SOCSEC_EE	1,640.80
	SUPSUNIONDUES	42.20
	TEAMSTERS	252.73

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Fund	Item	Amount
	Total Deductions:	9,587.62
	-- Expenses --	
	DEFINED_COMP_11	3,059.72
	MEDICARE_ER	383.73
	MSA ER EXPENSE	668.81
	SOCSEC_ER	1,640.80
	Total Expenses:	5,753.06
Totals For Fund: 591		
	Gross Payment:	20,536.44
	Net Payment:	13,894.41
	Total Payroll:	24,795.51
	-- Deductions --	
	AFLAC_AFTER	18.96
	AFLAC_PRE	22.04
	CRCL_TST	42.52
	DEFINED_COMP_3	593.60
	FITW	1,624.34
	HEALTHINSCONT	903.73
	MEDICARE_EE	275.10
	MERS 457 ROTH	142.17
	MERS457	133.84
	MERS457%	793.47
	MSAEEFAMILY	47.04
	SITW_MI	701.73
	SOCSEC_EE	1,176.29
	TEAMSTERS	167.20
	Total Deductions:	6,642.03
	-- Expenses --	
	DEFINED_COMP_11	2,176.60
	MEDICARE_ER	275.10
	MSA ER EXPENSE	631.08
	SOCSEC_ER	1,176.29
	Total Expenses:	4,259.07