

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 03/01/2025 to 03/31/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	144,056.56
	Net Payment:	101,582.79
	Total Payroll:	172,046.32
	-- Deductions --	
	AFLAC_AFTER	170.56
	AFLAC_PRE	317.37
	CRCL_TST	3,000.59
	DC LOAN REPAY	1,180.88
	DC LOAN REPAY2	282.46
	DEFINED_COMP_4%	1,144.36
	DEFINED_COMP_3	2,552.12
	FITW	11,031.25
	FOC	272.23
	FOP	424.00
	HEALTHINSCONT	4,783.49
	MEDICARE_EE	1,963.54
	MERS 457 ROTH %	215.86
	MERS457	530.39
	MERS457%	141.54
	MSAEEFAMILY	314.88
	MSAEESINGLE	37.38
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,190.27
	SOCSEC_EE	8,395.91
	SUPSUNIONDUES	83.47
	TEAMSTERS	416.28
	Total Deductions:	42,473.77
	-- Expenses --	
	DEFINED_COMP_11	12,504.89
	EMPLOYER 457	785.40
	MEDICARE_ER	1,963.54
	MSA ER EX SUPER	800.00
	MSA ER EXPENSE	3,529.66
	SOCSEC_ER	8,395.91
	SUI	10.36
	Total Expenses:	27,989.76
Totals For Fund: 202		
	Gross Payment:	5,937.00
	Net Payment:	3,970.78
	Total Payroll:	7,222.84
	-- Deductions --	
	AFLAC_AFTER	1.44
	AFLAC_PRE	7.19
	CRCL_TST	9.79
	DC LOAN REPAY	48.67
	DC LOAN REPAY2	91.84
	DEFINED_COMP_3	177.82
	FITW	538.77
	FOC	88.52
	HEALTHINSCONT	258.95
	MEDICARE_EE	81.97
	MERS457	25.78
	MSAEEFAMILY	9.79
	MSAEESINGLE	7.96
	SITW_MI	223.60
	SOCSEC_EE	350.49
	SUPSUNIONDUES	5.90
	TEAMSTERS	37.74
	Total Deductions:	1,966.22
	-- Expenses --	
	DEFINED_COMP_11	651.96
	MEDICARE_ER	81.97
	MSA ER EXPENSE	201.41

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Fund	Item	Amount
	SOCSEC_ER	350.49
	SUI	0.01
	Total Expenses:	1,285.84
Totals For Fund: 203		
	Gross Payment:	5,667.86
	Net Payment:	3,894.27
	Total Payroll:	6,882.91
	-- Deductions --	
	AFLAC_AFTER	0.61
	AFLAC_PRE	3.07
	CRCL_TST	15.62
	DC LOAN REPAY	20.83
	DC LOAN REPAY2	39.30
	DEFINED_COMP_3	169.75
	FITW	521.16
	FOC	37.87
	HEALTHINSCONT	241.38
	MEDICARE_EE	78.36
	MERS457	16.16
	MSAEEFAMILY	15.62
	MSAEE SINGLE	4.66
	SITW_MI	215.30
	SOCSEC_EE	335.01
	SUPSUNIONDUES	7.04
	TEAMSTERS	51.85
	Total Deductions:	1,773.59
	-- Expenses --	
	DEFINED_COMP_11	622.40
	MEDICARE_ER	78.36
	MSA_ER EXPENSE	179.28
	SOCSEC_ER	335.01
	Total Expenses:	1,215.05
Totals For Fund: 248		
	Gross Payment:	2,934.08
	Net Payment:	2,425.91
	Total Payroll:	3,169.56
	-- Deductions --	
	DEFINED_COMP_3	2.59
	FITW	153.86
	HEALTHINSCONT	2.77
	MEDICARE_EE	42.51
	SITW_MI	124.25
	SOCSEC_EE	181.74
	SUPSUNIONDUES	0.45
	Total Deductions:	508.17
	-- Expenses --	
	DEFINED_COMP_11	9.52
	MEDICARE_ER	42.51
	SOCSEC_ER	181.74
	SUI	1.71
	Total Expenses:	235.48
Totals For Fund: 540		
	Gross Payment:	5,537.33
	Net Payment:	4,086.32
	Total Payroll:	6,736.53
	-- Deductions --	
	AFLAC_AFTER	4.04
	AFLAC_PRE	4.69
	DEFINED_COMP_3	163.74
	FITW	263.95
	HEALTHINSCONT	241.99
	MEDICARE_EE	76.69
	MERS457	109.50
	MSAEEFAMILY	1.90

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Fund	Item	Amount
	SITW_MI	195.25
	SOCSEC_EE	327.86
	SUPSUNIONDUES	6.14
	TEAMSTERS	55.26
	Total Deductions:	1,451.01
	-- Expenses --	
	DEFINED_COMP_11	600.31
	MEDICARE_ER	76.69
	MSA ER EXPENSE	194.31
	SOCSEC_ER	327.86
	SUI	0.03
	Total Expenses:	1,199.20
Totals For Fund: 582		
	Gross Payment:	44,496.78
	Net Payment:	29,188.97
	Total Payroll:	53,689.10
	-- Deductions --	
	AFLAC_AFTER	49.46
	AFLAC_PRE	222.90
	DEFINED_COMP_3	1,272.75
	ELECPHONE	14.87
	FITW	4,627.73
	HEALTHINSCONT	658.47
	IBEW876FLAT	197.44
	IBEW876UNION%	493.69
	MEDICARE_EE	627.94
	MERS457	1,043.18
	MERS457%	1,499.06
	MSAEEFAMILY	158.28
	SITW_MI	1,688.06
	SOCSEC_EE	2,685.07
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.27
	Total Deductions:	15,307.81
	-- Expenses --	
	DEFINED_COMP_10	788.74
	DEFINED_COMP_11	3,799.17
	MEDICARE_ER	627.94
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	891.37
	SOCSEC_ER	2,685.07
	SUI	0.03
	Total Expenses:	9,192.32
Totals For Fund: 590		
	Gross Payment:	26,797.15
	Net Payment:	17,709.87
	Total Payroll:	32,376.64
	-- Deductions --	
	AFLAC_AFTER	22.49
	AFLAC_PRE	23.33
	CRCL_TST	1,101.06
	DC LOAN REPAY	52.56
	DEFINED_COMP_3	797.82
	FITW	2,545.05
	HEALTHINSCONT	950.78
	IBEW876FLAT	0.85
	IBEW876UNION%	0.95
	MEDICARE_EE	372.12
	MERS 457 ROTH	17.43
	MERS457	165.31
	MERS457%	10.14
	MSAEEFAMILY	158.88
	SITW_MI	1,001.60
	SOCSEC_EE	1,591.17
	SUPSUNIONDUES	36.56
	TEAMSTERS	237.90

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Fund	Item	Amount
	USCM2284	1.28
	Total Deductions:	9,087.28
	-- Expenses --	
	DEFINED_COMP_11	2,925.33
	MEDICARE_ER	372.12
	MSA ER EXPENSE	690.83
	SOCSEC_ER	1,591.17
	SUI	0.04
	Total Expenses:	5,579.49
Totals For Fund: 591		
	Gross Payment:	17,365.59
	Net Payment:	10,970.50
	Total Payroll:	20,935.49
	-- Deductions --	
	AFLAC_AFTER	94.37
	AFLAC_PRE	43.21
	CRCL_TST	18.94
	DC LOAN REPAY	936.82
	DEFINED_COMP_3	514.86
	FITW	1,884.28
	HEALTHINSCONT	609.94
	IBEW876FLAT	0.86
	IBEW876UNION%	0.95
	MEDICARE_EE	242.20
	MERS 457 ROTH	132.57
	MERS457	85.31
	MERS457%	10.14
	MSAEEFAMILY	8.87
	SITW_MI	647.30
	SOCSEC_EE	1,035.62
	SUPSUNIONDUES	32.88
	TEAMSTERS	73.23
	USCM2284	22.74
	Total Deductions:	6,395.09
	-- Expenses --	
	DEFINED_COMP_11	1,887.85
	MEDICARE_ER	242.20
	MSA ER EXPENSE	404.21
	SOCSEC_ER	1,035.62
	SUI	0.02
	Total Expenses:	3,569.90
Totals For Fund: 594		
	Gross Payment:	9.94
	Net Payment:	8.08
	Total Payroll:	10.71
	-- Deductions --	
	FITW	0.67
	MEDICARE_EE	0.15
	SITW_MI	0.42
	SOCSEC_EE	0.62
	Total Deductions:	1.86
	-- Expenses --	
	MEDICARE_ER	0.15
	SOCSEC_ER	0.62
	Total Expenses:	0.77
Totals For Fund: 706		
	Gross Payment:	293.44
	Net Payment:	191.40
	Total Payroll:	350.14
	-- Deductions --	
	AFLAC_AFTER	3.13
	AFLAC_PRE	4.62
	DEFINED_COMP_3	7.78

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Fund	Item	Amount
	FITW	24.75
	HEALTHINSCONT	1.93
	IBEW876FLAT	0.85
	IBEW876UNION%	0.95
	MEDICARE_EE	3.64
	MERS457	14.37
	MERS457%	10.14
	MSAEEFAMILY	1.78
	SITW_MI	10.06
	SOCSEC_EE	15.57
	TEAMSTERS	2.47
	Total Deductions:	102.04
	-- Expenses --	
	DEFINED_COMP_11	28.56
	MEDICARE_ER	3.64
	MSA ER EXPENSE	8.93
	SOCSEC_ER	15.57
	Total Expenses:	56.70