

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 11/01/2025 to 11/30/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	167,101.04
	Net Payment:	116,117.55
	Total Payroll:	199,106.43
	-- Deductions --	
	AFLAC_AFTER	170.61
	AFLAC_PRE	323.67
	CRCL_TST	3,186.96
	DC LOAN REPAY	959.86
	DC LOAN REPAY2	324.73
	DEFINED_COMP_4%	1,313.71
	DEFINED_COMP_3	3,026.64
	FITW	15,366.04
	FOC	312.98
	FOP	477.00
	HEALTHINSCONT	5,009.51
	IBEW876FLAT	20.21
	IBEW876UNION%	26.46
	MEDICARE_EE	2,313.97
	MERS 457 ROTH %	394.57
	MERS457	178.74
	MERS457%	537.14
	MSAEEFAMILY	308.73
	MSAEESINGLE	30.15
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	6,221.39
	SOCSEC_EE	9,894.07
	SUPSUNIONDUES	179.18
	TEAMSTERS	382.23
	Total Deductions:	50,983.49
	-- Expenses --	
	DEFINED_COMP_10	61.54
	DEFINED_COMP_11	14,642.68
	EMPLOYER 457	1,005.40
	MEDICARE_ER	2,313.97
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,683.49
	SOCSEC_ER	9,894.07
	SUI	4.24
	Total Expenses:	32,005.39
Totals For Fund: 202		
	Gross Payment:	2,090.62
	Net Payment:	1,315.98
	Total Payroll:	2,526.84
	-- Deductions --	
	AFLAC_AFTER	0.62
	AFLAC_PRE	3.12
	CRCL_TST	4.19
	DC LOAN REPAY	21.15
	DC LOAN REPAY2	39.90
	DEFINED_COMP_3	62.72
	FITW	265.13
	FOC	38.45
	HEALTHINSCONT	64.20
	MEDICARE_EE	29.27
	MERS457	1.03
	MSAEEFAMILY	4.19
	MSAEESINGLE	1.38
	SITW_MI	80.60
	SOCSEC_EE	125.10
	SUPSUNIONDUES	1.03
	TEAMSTERS	32.56
	Total Deductions:	774.64
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	229.97
	MEDICARE_ER	29.27
	MSA ER EXPENSE	51.88
	SOCSEC_ER	125.10
	Total Expenses:	<u>436.22</u>
Totals For Fund: 203		
	Gross Payment:	1,813.68
	Net Payment:	1,273.89
	Total Payroll:	2,211.10
-- Deductions --		
	CRCL_TST	1.43
	DEFINED_COMP_3	54.40
	FITW	188.97
	HEALTHINSCONT	77.48
	MEDICARE_EE	25.15
	MERS457	3.10
	MERS457%	2.26
	MSAEEFAMILY	1.43
	MSAEESINGLE	0.32
	SITW_MI	70.62
	SOCSEC_EE	107.53
	SUPSUNIONDUES	0.69
	TEAMSTERS	6.41
	Total Deductions:	<u>539.79</u>
-- Expenses --		
	DEFINED_COMP_11	199.51
	MEDICARE_ER	25.15
	MSA ER EXPENSE	65.23
	SOCSEC_ER	107.53
	Total Expenses:	<u>397.42</u>
Totals For Fund: 248		
	Gross Payment:	4,153.00
	Net Payment:	3,146.03
	Total Payroll:	4,903.63
-- Deductions --		
	AFLAC_AFTER	0.08
	AFLAC_PRE	0.41
	CRCL_TST	1.14
	DC LOAN REPAY	2.74
	DC LOAN REPAY2	5.17
	DEFINED_COMP_3	90.61
	FITW	203.98
	FOC	4.98
	HEALTHINSCONT	126.86
	MEDICARE_EE	57.93
	MERS 457 ROTH %	45.98
	MERS457	20.94
	MSAEEFAMILY	27.70
	MSAEESINGLE	2.49
	SITW_MI	154.71
	SOCSEC_EE	247.75
	SUPSUNIONDUES	10.26
	TEAMSTERS	3.24
	Total Deductions:	<u>1,006.97</u>
-- Expenses --		
	DEFINED_COMP_11	332.21
	MEDICARE_ER	57.93
	MSA ER EXPENSE	112.06
	SOCSEC_ER	247.75
	SUI	0.68
	Total Expenses:	<u>750.63</u>
Totals For Fund: 540		
	Gross Payment:	10,264.38
	Net Payment:	7,177.15
	Total Payroll:	12,458.17

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	4.92
	AFLAC_PRE	8.33
	CRCL_TST	4.76
	DC LOAN REPAY	23.21
	DC LOAN REPAY2	43.80
	DEFINED_COMP_3	305.69
	FITW	774.28
	FOC	42.21
	HEALTHINSCONT	397.81
	MEDICARE_EE	142.11
	MERS457	50.70
	MERS457%	175.09
	MSAEEFAMILY	5.06
	MSAEE SINGLE	13.54
	SITW_MI	373.00
	SOCSEC_EE	607.65
	SUPSUNIONDUES	8.14
	TEAMSTERS	106.93
	Total Deductions:	<u>3,087.23</u>
	-- Expenses --	
	DEFINED_COMP_11	1,120.91
	MEDICARE_ER	142.11
	MSA ER EXPENSE	323.12
	SOCSEC_ER	607.65
	Total Expenses:	<u>2,193.79</u>
Totals For Fund: 582		
	Gross Payment:	47,807.99
	Net Payment:	30,902.06
	Total Payroll:	57,578.94
	-- Deductions --	
	AFLAC_AFTER	51.53
	AFLAC_PRE	224.50
	DEFINED_COMP_3	1,384.67
	ELECPHONE	29.74
	FITW	4,989.25
	HEALTHINSCONT	873.26
	IBEW876FLAT	179.79
	IBEW876UNION%	500.51
	MEDICARE_EE	667.29
	MERS457	1,087.88
	MERS457%	2,055.14
	MSAEEFAMILY	153.52
	SITW_MI	1,773.47
	SOCSEC_EE	2,853.18
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.50
	Total Deductions:	<u>16,905.93</u>
	-- Expenses --	
	DEFINED_COMP_10	870.81
	DEFINED_COMP_11	4,119.23
	MEDICARE_ER	667.29
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	860.44
	SOCSEC_ER	2,853.18
	Total Expenses:	<u>9,770.95</u>
Totals For Fund: 590		
	Gross Payment:	33,402.99
	Net Payment:	22,015.09
	Total Payroll:	40,203.25
	-- Deductions --	
	AFLAC_AFTER	24.04
	AFLAC_PRE	23.46
	CRCL_TST	1,102.78
	DC LOAN REPAY	62.47

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Fund	Item	Amount
	DEFINED_COMP_3	992.11
	FITW	3,809.17
	HEALTHINSCONT	995.01
	MEDICARE_EE	464.69
	MERS 457 ROTH	18.36
	MERS457	213.82
	MERS457%	15.41
	MSAEEFAMILY	160.45
	MSAEEESINGLE	2.12
	SITW_MI	1,205.32
	SOCSEC_EE	1,986.90
	SUPSUNIONDUES	44.73
	TEAMSTERS	265.54
	USCM2284	1.52
	Total Deductions:	<u>11,387.90</u>
	-- Expenses --	
	DEFINED_COMP_11	3,637.67
	MEDICARE_ER	464.69
	MSA ER EXPENSE	711.00
	SOCSEC_ER	1,986.90
	Total Expenses:	<u>6,800.26</u>
Totals For Fund: 591		
	Gross Payment:	26,148.16
	Net Payment:	16,920.32
	Total Payroll:	31,490.53
	-- Deductions --	
	AFLAC_AFTER	94.30
	AFLAC_PRE	42.89
	CRCL_TST	18.74
	DC LOAN REPAY	926.91
	DEFINED_COMP_3	772.98
	FITW	3,012.10
	HEALTHINSCONT	832.67
	MEDICARE_EE	363.06
	MERS 457 ROTH	131.64
	MERS457	133.79
	MERS457%	206.09
	MSAEEFAMILY	8.92
	SITW_MI	980.67
	SOCSEC_EE	1,552.40
	SUPSUNIONDUES	37.59
	TEAMSTERS	90.59
	USCM2284	22.50
	Total Deductions:	<u>9,227.84</u>
	-- Expenses --	
	DEFINED_COMP_11	2,834.13
	MEDICARE_ER	363.06
	MSA ER EXPENSE	592.78
	SOCSEC_ER	1,552.40
	Total Expenses:	<u>5,342.37</u>