

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 11/01/2024 to 12/31/2024

| Fund                 | Item              | Amount     |
|----------------------|-------------------|------------|
| Totals For Fund: 101 |                   |            |
|                      | Gross Payment:    | 378,143.86 |
|                      | Net Payment:      | 254,979.14 |
|                      | Total Payroll:    | 449,773.82 |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 417.87     |
|                      | AFLAC_PRE         | 711.16     |
|                      | CLERKPHONE        | 10.07      |
|                      | CRCL_TST          | 5,538.84   |
|                      | DC LOAN REPAY     | 3,063.32   |
|                      | DC LOAN REPAY2    | 717.09     |
|                      | DEFINED_COMP_4%   | 2,906.39   |
|                      | DEFINED_COMP_3    | 7,165.00   |
|                      | FITW              | 32,892.00  |
|                      | FOC               | 691.12     |
|                      | FOP               | 848.00     |
|                      | HEALTHINSCONT     | 12,114.24  |
|                      | MEDICARE_EE       | 5,193.59   |
|                      | MERS 457 ROTH %   | 576.31     |
|                      | MERS457           | 348.56     |
|                      | MERS457%          | 12,614.59  |
|                      | MSAEEFAMILY       | 661.51     |
|                      | MSAEESINGLE       | 108.47     |
|                      | PSUPRPHONE        | 20.14      |
|                      | PUBSAFPHONE       | 29.74      |
|                      | SITW_MI           | 13,459.43  |
|                      | SOCSEC_EE         | 22,206.73  |
|                      | SUPSUNIONDUES     | 180.55     |
|                      | TEAMSTERS         | 690.00     |
|                      | Total Deductions: | 123,164.72 |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_11   | 34,264.58  |
|                      | EMPLOYER 457      | 2,134.07   |
|                      | MEDICARE_ER       | 5,193.59   |
|                      | MSA ER EXPENSE    | 7,822.55   |
|                      | SOCSEC_ER         | 22,206.73  |
|                      | SUI               | 8.44       |
|                      | Total Expenses:   | 71,629.96  |
| Totals For Fund: 202 |                   |            |
|                      | Gross Payment:    | 7,833.78   |
|                      | Net Payment:      | 5,274.56   |
|                      | Total Payroll:    | 9,437.45   |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 1.78       |
|                      | AFLAC_PRE         | 8.89       |
|                      | CRCL_TST          | 3.44       |
|                      | DC LOAN REPAY     | 60.16      |
|                      | DC LOAN REPAY2    | 113.48     |
|                      | DEFINED_COMP_3    | 224.99     |
|                      | FITW              | 761.34     |
|                      | FOC               | 109.37     |
|                      | HEALTHINSCONT     | 297.31     |
|                      | MEDICARE_EE       | 104.36     |
|                      | MERS457           | 41.89      |
|                      | MSAEEFAMILY       | 13.54      |
|                      | MSAEESINGLE       | 5.67       |
|                      | SITW_MI           | 285.20     |
|                      | SOCSEC_EE         | 446.21     |
|                      | SUPSUNIONDUES     | 5.91       |
|                      | TEAMSTERS         | 75.68      |
|                      | Total Deductions: | 2,559.22   |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_11   | 824.95     |
|                      | MEDICARE_ER       | 104.36     |
|                      | MSA ER EXPENSE    | 228.15     |

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 11/01/2024 to 12/31/2024

| Fund                 | Item              | Amount    |
|----------------------|-------------------|-----------|
|                      | SOCSEC_ER         | 446.21    |
|                      | Total Expenses:   | 1,603.67  |
| Totals For Fund: 203 |                   |           |
|                      | Gross Payment:    | 5,306.92  |
|                      | Net Payment:      | 3,526.06  |
|                      | Total Payroll:    | 6,418.41  |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 1.40      |
|                      | AFLAC_PRE         | 7.04      |
|                      | CRCL_TST          | 2.49      |
|                      | DC LOAN REPAY     | 47.63     |
|                      | DC LOAN REPAY2    | 89.84     |
|                      | DEFINED_COMP_3    | 158.50    |
|                      | FITW              | 506.49    |
|                      | FOC               | 86.58     |
|                      | HEALTHINSCONT     | 204.89    |
|                      | MEDICARE_EE       | 73.64     |
|                      | MERS457           | 26.69     |
|                      | MSAEEFAMILY       | 13.34     |
|                      | MSAEESINGLE       | 2.35      |
|                      | SITW_MI           | 199.23    |
|                      | SOCSEC_EE         | 314.91    |
|                      | SUPSUNIONDUES     | 6.58      |
|                      | TEAMSTERS         | 39.26     |
|                      | Total Deductions: | 1,780.86  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 581.25    |
|                      | MEDICARE_ER       | 73.64     |
|                      | MSA ER EXPENSE    | 141.69    |
|                      | SOCSEC_ER         | 314.91    |
|                      | Total Expenses:   | 1,111.49  |
| Totals For Fund: 248 |                   |           |
|                      | Gross Payment:    | 6,786.70  |
|                      | Net Payment:      | 5,605.25  |
|                      | Total Payroll:    | 7,346.67  |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 0.08      |
|                      | AFLAC_PRE         | 0.39      |
|                      | DC LOAN REPAY     | 2.65      |
|                      | DC LOAN REPAY2    | 5.00      |
|                      | DEFINED_COMP_3    | 9.95      |
|                      | FITW              | 338.01    |
|                      | FOC               | 4.82      |
|                      | HEALTHINSCONT     | 11.99     |
|                      | MEDICARE_EE       | 98.22     |
|                      | MERS457           | 1.08      |
|                      | MSAEEFAMILY       | 1.56      |
|                      | SITW_MI           | 286.65    |
|                      | SOCSEC_EE         | 419.92    |
|                      | SUPSUNIONDUES     | 1.13      |
|                      | Total Deductions: | 1,181.45  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 36.46     |
|                      | MEDICARE_ER       | 98.22     |
|                      | MSA ER EXPENSE    | 4.59      |
|                      | SOCSEC_ER         | 419.92    |
|                      | SUI               | 0.78      |
|                      | Total Expenses:   | 559.97    |
| Totals For Fund: 540 |                   |           |
|                      | Gross Payment:    | 16,480.60 |
|                      | Net Payment:      | 11,821.11 |
|                      | Total Payroll:    | 20,044.06 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 12.02     |

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 11/01/2024 to 12/31/2024

| Fund                 | Item              | Amount     |
|----------------------|-------------------|------------|
|                      | AFLAC_PRE         | 20.44      |
|                      | CRCL_TST          | 1.57       |
|                      | DC LOAN REPAY     | 56.66      |
|                      | DC LOAN REPAY2    | 106.93     |
|                      | DEFINED_COMP_3    | 487.46     |
|                      | FITW              | 929.37     |
|                      | FOC               | 103.06     |
|                      | HEALTHINSCONT     | 688.14     |
|                      | MEDICARE_EE       | 227.75     |
|                      | MERS457           | 281.75     |
|                      | MSAEEFAMILY       | 23.92      |
|                      | SITW_MI           | 585.10     |
|                      | SOCSEC_EE         | 973.76     |
|                      | SUPSUNIONDUES     | 9.78       |
|                      | TEAMSTERS         | 151.78     |
|                      | Total Deductions: | 4,659.49   |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_11   | 1,787.27   |
|                      | MEDICARE_ER       | 227.75     |
|                      | MSA ER EXPENSE    | 574.68     |
|                      | SOCSEC_ER         | 973.76     |
|                      | Total Expenses:   | 3,563.46   |
| Totals For Fund: 582 |                   |            |
|                      | Gross Payment:    | 114,661.61 |
|                      | Net Payment:      | 76,117.58  |
|                      | Total Payroll:    | 137,084.58 |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 126.04     |
|                      | AFLAC_PRE         | 560.37     |
|                      | DEFINED_COMP_3    | 3,246.45   |
|                      | ELECPHONE         | 29.74      |
|                      | FITW              | 11,999.26  |
|                      | HEALTHINSCONT     | 1,650.18   |
|                      | IBEW876FLAT       | 184.76     |
|                      | IBEW876UNION%     | 645.63     |
|                      | MEDICARE_EE       | 1,610.73   |
|                      | MERS457           | 2,618.82   |
|                      | MERS457%          | 3,883.44   |
|                      | MSAEEFAMILY       | 646.90     |
|                      | SITW_MI           | 4,314.11   |
|                      | SOCSEC_EE         | 6,887.21   |
|                      | SUPSUNIONDUES     | 75.28      |
|                      | TEAMSTERS         | 65.11      |
|                      | Total Deductions: | 38,544.03  |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_10   | 2,093.82   |
|                      | DEFINED_COMP_11   | 9,600.55   |
|                      | MEDICARE_ER       | 1,610.73   |
|                      | MSA ER EXPENSE    | 2,230.66   |
|                      | SOCSEC_ER         | 6,887.21   |
|                      | Total Expenses:   | 22,422.97  |
| Totals For Fund: 590 |                   |            |
|                      | Gross Payment:    | 71,359.92  |
|                      | Net Payment:      | 47,226.98  |
|                      | Total Payroll:    | 86,051.18  |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 59.32      |
|                      | AFLAC_PRE         | 60.24      |
|                      | CRCL_TST          | 2,596.68   |
|                      | DC LOAN REPAY     | 102.90     |
|                      | DC LOAN REPAY2    | 1.66       |
|                      | DEFINED_COMP_3    | 2,120.15   |
|                      | FITW              | 7,565.45   |
|                      | FOC               | 1.60       |
|                      | HEALTHINSCONT     | 2,335.51   |
|                      | IBEW876FLAT       | 1.08       |

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 11/01/2024 to 12/31/2024

| Fund                 | Item              | Amount    |
|----------------------|-------------------|-----------|
|                      | IBEW876UNION%     | 2.54      |
|                      | MEDICARE_EE       | 991.46    |
|                      | MERS 457 ROTH     | 7.28      |
|                      | MERS457           | 422.03    |
|                      | MERS457%          | 27.02     |
|                      | MSAEEFAMILY       | 392.49    |
|                      | MSAEESINGLE       | 5.25      |
|                      | SITW_MI           | 2,687.86  |
|                      | SOCSEC_EE         | 4,239.35  |
|                      | SUPSUNIONDUES     | 74.45     |
|                      | TEAMSTERS         | 434.85    |
|                      | USCM2284          | 3.77      |
|                      | Total Deductions: | 24,132.94 |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 7,773.87  |
|                      | MEDICARE_ER       | 991.46    |
|                      | MSA ER EXPENSE    | 1,686.58  |
|                      | SOCSEC_ER         | 4,239.35  |
|                      | Total Expenses:   | 14,691.26 |
| Totals For Fund: 591 |                   |           |
|                      | Gross Payment:    | 54,555.37 |
|                      | Net Payment:      | 35,691.06 |
|                      | Total Payroll:    | 65,510.68 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 235.21    |
|                      | AFLAC_PRE         | 108.75    |
|                      | CRCL_TST          | 207.50    |
|                      | DC LOAN REPAY     | 1,876.74  |
|                      | DEFINED_COMP_3    | 1,587.79  |
|                      | FITW              | 6,297.46  |
|                      | HEALTHINSCONT     | 1,727.04  |
|                      | IBEW876FLAT       | 1.08      |
|                      | IBEW876UNION%     | 2.54      |
|                      | MEDICARE_EE       | 747.34    |
|                      | MERS 457 ROTH     | 67.72     |
|                      | MERS457           | 246.36    |
|                      | MERS457%          | 27.02     |
|                      | MSAEEFAMILY       | 42.53     |
|                      | MSAEESINGLE       | 3.26      |
|                      | SITW_MI           | 2,024.79  |
|                      | SOCSEC_EE         | 3,195.59  |
|                      | SUPSUNIONDUES     | 66.48     |
|                      | TEAMSTERS         | 342.83    |
|                      | USCM2284          | 56.28     |
|                      | Total Deductions: | 18,864.31 |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 5,821.77  |
|                      | MEDICARE_ER       | 747.34    |
|                      | MSA ER EXPENSE    | 1,190.61  |
|                      | SOCSEC_ER         | 3,195.59  |
|                      | Total Expenses:   | 10,955.31 |
| Totals For Fund: 594 |                   |           |
|                      | Gross Payment:    | 330.25    |
|                      | Net Payment:      | 237.50    |
|                      | Total Payroll:    | 383.00    |
|                      | -- Deductions --  |           |
|                      | CRCL_TST          | 24.48     |
|                      | DEFINED_COMP_3    | 5.67      |
|                      | FITW              | 13.38     |
|                      | HEALTHINSCONT     | 8.26      |
|                      | MEDICARE_EE       | 4.64      |
|                      | MSAEEFAMILY       | 1.61      |
|                      | SITW_MI           | 11.87     |
|                      | SOCSEC_EE         | 19.86     |
|                      | TEAMSTERS         | 2.98      |
|                      | Total Deductions: | 92.75     |

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 11/01/2024 to 12/31/2024

| Fund                 | Item              | Amount |
|----------------------|-------------------|--------|
|                      | -- Expenses --    |        |
|                      | DEFINED_COMP_11   | 20.78  |
|                      | MEDICARE_ER       | 4.64   |
|                      | MSA ER EXPENSE    | 7.47   |
|                      | SOCSEC_ER         | 19.86  |
|                      | Total Expenses:   | 52.75  |
| Totals For Fund: 706 |                   |        |
|                      | Gross Payment:    | 430.55 |
|                      | Net Payment:      | 256.34 |
|                      | Total Payroll:    | 522.78 |
|                      | -- Deductions --  |        |
|                      | AFLAC_AFTER       | 3.97   |
|                      | AFLAC_PRE         | 6.91   |
|                      | DEFINED_COMP_3    | 12.91  |
|                      | FITW              | 43.27  |
|                      | HEALTHINSCONT     | 4.56   |
|                      | IBEW876FLAT       | 1.08   |
|                      | IBEW876UNION%     | 2.54   |
|                      | MEDICARE_EE       | 6.03   |
|                      | MERS457           | 17.82  |
|                      | MERS457%          | 27.02  |
|                      | MSAEEFAMILY       | 2.60   |
|                      | SITW_MI           | 16.17  |
|                      | SOCSEC_EE         | 25.82  |
|                      | TEAMSTERS         | 3.51   |
|                      | Total Deductions: | 174.21 |
|                      | -- Expenses --    |        |
|                      | DEFINED_COMP_11   | 47.36  |
|                      | MEDICARE_ER       | 6.03   |
|                      | MSA ER EXPENSE    | 13.02  |
|                      | SOCSEC_ER         | 25.82  |
|                      | Total Expenses:   | 92.23  |