

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

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

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	172,913.30
	Net Payment:	108,152.89
	Total Payroll:	205,536.16
	-- Deductions --	
	AFLAC_AFTER	201.60
	AFLAC_PRE	238.76
	CRCL_TST	21,130.17
	DC LOAN REPAY	1,378.38
	DC LOAN REPAY2	181.02
	DEFINED_COMP_4%	1,110.71
	DEFINED_COMP_3	2,845.13
	FITW	12,345.51
	FOC	174.45
	FOP	424.00
	HEALTHINSCONT	4,667.37
	MEDICARE_EE	2,393.87
	MERS 457 ROTH %	260.63
	MERS457	109.01
	MERS457%	522.54
	MSAEEFAMILY	293.03
	MSAEESINGLE	31.61
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,641.63
	SOCSEC_EE	10,235.81
	SUPSUNIONDUES	187.05
	TEAMSTERS	351.18
	USCM2284	12.01
	Total Deductions:	64,760.41
	-- Expenses --	
	DEFINED_COMP_11	13,486.59
	EMPLOYER 457	2,570.81
	MEDICARE_ER	2,393.87
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,442.17
	SOCSEC_ER	10,235.81
	SUI	93.61
	Total Expenses:	32,622.86
Totals For Fund: 202		
	Gross Payment:	12,303.85
	Net Payment:	8,516.18
	Total Payroll:	14,873.76
	-- Deductions --	
	AFLAC_AFTER	1.43
	AFLAC_PRE	7.14
	CRCL_TST	17.08
	DC LOAN REPAY	48.33
	DC LOAN REPAY2	91.18
	DEFINED_COMP_3	360.58
	FITW	1,073.89
	FOC	87.88
	HEALTHINSCONT	482.95
	MEDICARE_EE	166.78
	MERS 457 ROTH	7.50
	MERS457	26.03
	MERS457%	59.98
	MSAEEFAMILY	15.75
	MSAEESINGLE	13.95
	SITW_MI	451.93
	SOCSEC_EE	712.93
	SUPSUNIONDUES	14.00
	TEAMSTERS	148.36
	Total Deductions:	3,787.67
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	1,322.06
	MEDICARE_ER	166.78
	MSA ER EXPENSE	360.93
	SOCSEC_ER	712.93
	SUI	7.21
	Total Expenses:	<u>2,569.91</u>
Totals For Fund: 203		
	Gross Payment:	8,609.35
	Net Payment:	5,677.91
	Total Payroll:	10,478.19
	-- Deductions --	
	AFLAC_AFTER	2.21
	AFLAC_PRE	11.07
	CRCL_TST	12.20
	DC LOAN REPAY	74.94
	DC LOAN REPAY2	141.40
	DEFINED_COMP_3	258.29
	FITW	745.72
	FOC	136.29
	HEALTHINSCONT	361.31
	MEDICARE_EE	119.17
	MERS457	29.15
	MERS457%	48.68
	MSAEEFAMILY	12.20
	MSAEE SINGLE	4.44
	SITW_MI	319.86
	SOCSEC_EE	509.66
	SUPSUNIONDUES	6.69
	TEAMSTERS	138.16
	Total Deductions:	<u>2,931.44</u>
	-- Expenses --	
	DEFINED_COMP_11	947.04
	MEDICARE_ER	119.17
	MSA ER EXPENSE	287.80
	SOCSEC_ER	509.66
	SUI	5.17
	Total Expenses:	<u>1,868.84</u>
Totals For Fund: 248		
	Gross Payment:	1,341.73
	Net Payment:	1,032.29
	Total Payroll:	1,596.99
	-- Deductions --	
	DEFINED_COMP_3	32.45
	FITW	32.33
	HEALTHINSCONT	42.45
	MEDICARE_EE	18.57
	MERS 457 ROTH %	32.45
	MSAEEFAMILY	18.75
	SITW_MI	45.81
	SOCSEC_EE	79.39
	SUPSUNIONDUES	7.24
	Total Deductions:	<u>309.44</u>
	-- Expenses --	
	DEFINED_COMP_11	118.99
	MEDICARE_ER	18.57
	MSA ER EXPENSE	37.50
	SOCSEC_ER	79.39
	SUI	0.81
	Total Expenses:	<u>255.26</u>
Totals For Fund: 540		
	Gross Payment:	6,997.38
	Net Payment:	4,667.45
	Total Payroll:	8,553.46
	-- Deductions --	

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Fund	Item	Amount
	AFLAC_AFTER	4.19
	AFLAC_PRE	4.86
	DEFINED_COMP_3	208.85
	FITW	475.46
	HEALTHINSCONT	324.67
	MEDICARE_EE	96.64
	MERS 457 ROTH	392.50
	MERS457	29.53
	MERS457%	63.40
	MSAEEFAMILY	1.96
	SITW_MI	246.11
	SOCSEC_EE	413.29
	SUPSUNIONDUES	4.38
	TEAMSTERS	64.09
	Total Deductions:	<u>2,329.93</u>
	-- Expenses --	
	DEFINED_COMP_11	765.85
	MEDICARE_ER	96.64
	MSA ER EXPENSE	276.09
	SOCSEC_ER	413.29
	SUI	4.21
	Total Expenses:	<u>1,556.08</u>
Totals For Fund: 582		
	Gross Payment:	46,903.29
	Net Payment:	30,430.96
	Total Payroll:	56,633.14
	-- Deductions --	
	AFLAC_AFTER	50.93
	AFLAC_PRE	223.62
	DEFINED_COMP_3	1,369.17
	ELECPHONE	29.74
	FITW	4,847.53
	HEALTHINSCONT	902.89
	IBEW876DEATH	7.86
	IBEW876FLAT	196.54
	IBEW876UNION%	520.90
	MEDICARE_EE	659.29
	MERS457	1,150.52
	MERS457%	1,686.61
	MSAEEFAMILY	158.66
	SITW_MI	1,763.71
	SOCSEC_EE	2,819.07
	SUPSUNIONDUES	47.70
	TEAMSTERS	37.59
	Total Deductions:	<u>16,472.33</u>
	-- Expenses --	
	DEFINED_COMP_10	931.86
	DEFINED_COMP_11	3,995.21
	MEDICARE_ER	659.29
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	897.78
	SOCSEC_ER	2,819.07
	SUI	26.64
	Total Expenses:	<u>9,729.85</u>
Totals For Fund: 590		
	Gross Payment:	28,253.51
	Net Payment:	18,795.75
	Total Payroll:	34,128.88
	-- Deductions --	
	AFLAC_AFTER	18.98
	AFLAC_PRE	24.03
	CRCL_TST	1,066.38
	DEFINED_COMP_3	842.84
	FITW	2,699.13
	HEALTHINSCONT	962.26
	IBEW876DEATH	0.07

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Fund	Item	Amount
	IBEW876FLAT	1.73
	IBEW876UNION%	2.00
	MEDICARE_EE	393.08
	MERS 457 ROTH	16.58
	MERS457	212.89
	MERS457%	81.84
	MSAEEFAMILY	158.13
	SITW_MI	1,000.06
	SOCSEC_EE	1,680.75
	SUPSUNIONDUES	42.20
	TEAMSTERS	254.81
	Total Deductions:	9,457.76
	-- Expenses --	
	DEFINED_COMP_11	3,090.42
	MEDICARE_ER	393.08
	MSA ER EXPENSE	694.35
	SOCSEC_ER	1,680.75
	SUI	16.77
	Total Expenses:	5,875.37
Totals For Fund: 591		
	Gross Payment:	21,573.76
	Net Payment:	14,162.75
	Total Payroll:	26,122.72
	-- Deductions --	
	AFLAC_AFTER	59.20
	AFLAC_PRE	35.14
	CRCL_TST	44.17
	DC LOAN REPAY	494.69
	DEFINED_COMP_3	640.97
	FITW	2,113.20
	HEALTHINSCONT	746.10
	IBEW876DEATH	0.07
	IBEW876FLAT	1.73
	IBEW876UNION%	1.99
	MEDICARE_EE	300.60
	MERS 457 ROTH	133.42
	MERS457	132.87
	MERS457%	496.04
	MSAEEFAMILY	11.52
	SITW_MI	789.13
	SOCSEC_EE	1,285.29
	SUPSUNIONDUES	20.06
	TEAMSTERS	92.81
	USCM2284	12.01
	Total Deductions:	7,411.01
	-- Expenses --	
	DEFINED_COMP_11	2,350.17
	MEDICARE_ER	300.60
	MSA ER EXPENSE	603.38
	SOCSEC_ER	1,285.29
	SUI	9.52
	Total Expenses:	4,548.96