

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 04/01/2024 to 04/30/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	133,499.67
	Net Payment:	92,678.38
	Total Payroll:	159,008.38
	-- Deductions --	
	AFLAC_AFTER	163.93
	AFLAC_PRE	240.22
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,108.85
	DC LOAN REPAY	825.23
	DC LOAN REPAY2	1,008.77
	DEFINED_COMP_4%	1,163.35
	DEFINED_COMP_3	2,443.23
	DPWSUPPHONE	6.05
	FITW	11,956.29
	FOC	328.86
	FOP	424.00
	HEALTHINSCONT	4,336.71
	MEDICARE_EE	1,841.57
	MERS 457 ROTH %	239.19
	MERS457	122.87
	MSAEEFAMILY	234.11
	MSAEESINGLE	36.34
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	4,963.04
	SOCSEC_EE	7,874.37
	SUPSUNIONDUES	83.01
	TEAMSTERS	366.15
	TREASPHONE	10.07
	Total Deductions:	40,821.29
	-- Expenses --	
	DEFINED_COMP_11	12,157.85
	EMPLOYER 457	720.87
	MEDICARE_ER	1,841.57
	MSA_ER EXPENSE	2,909.42
	SOCSEC_ER	7,874.37
	SUI	4.63
	Total Expenses:	25,508.71
Totals For Fund: 202		
	Gross Payment:	4,982.01
	Net Payment:	3,470.78
	Total Payroll:	6,009.52
	-- Deductions --	
	AFLAC_AFTER	0.39
	AFLAC_PRE	1.92
	CRCL_TST	18.58
	DC LOAN REPAY	13.02
	DC LOAN REPAY2	24.55
	DEFINED_COMP_3	149.07
	DPWSUPPHONE	0.75
	FITW	437.90
	FOC	23.67
	HEALTHINSCONT	191.33
	MEDICARE_EE	69.00
	MERS457	11.77
	MSAEEFAMILY	26.71
	MSAEESINGLE	4.83
	SITW_MI	188.02
	SOCSEC_EE	294.92
	SUPSUNIONDUES	11.36
	TEAMSTERS	43.44
	Total Deductions:	1,511.23
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	546.50
	MEDICARE_ER	69.00
	MSA ER EXPENSE	117.08
	SOCSEC_ER	294.92
	SUI	0.01
	Total Expenses:	<u>1,027.51</u>
Totals For Fund: 203		
	Gross Payment:	3,979.33
	Net Payment:	2,735.16
	Total Payroll:	4,848.01
-- Deductions --		
	AFLAC_AFTER	0.22
	AFLAC_PRE	1.11
	CRCL_TST	14.19
	DC LOAN REPAY	7.53
	DC LOAN REPAY2	14.22
	DEFINED_COMP_3	118.96
	DPWSUPPHONE	1.26
	FITW	393.73
	FOC	13.70
	HEALTHINSCONT	157.07
	MEDICARE_EE	55.08
	MERS457	22.40
	MSAEEFAMILY	17.31
	MSAEESINGLE	4.96
	SITW_MI	152.38
	SOCSEC_EE	235.55
	SUPSUNIONDUES	2.27
	TEAMSTERS	32.23
	Total Deductions:	<u>1,244.17</u>
-- Expenses --		
	DEFINED_COMP_11	436.19
	MEDICARE_ER	55.08
	MSA ER EXPENSE	141.86
	SOCSEC_ER	235.55
	Total Expenses:	<u>868.68</u>
Totals For Fund: 248		
	Gross Payment:	1,109.95
	Net Payment:	931.14
	Total Payroll:	1,195.52
-- Deductions --		
	FITW	46.72
	MEDICARE_EE	16.10
	SITW_MI	47.18
	SOCSEC_EE	68.81
	Total Deductions:	<u>178.81</u>
-- Expenses --		
	MEDICARE_ER	16.10
	SOCSEC_ER	68.81
	SUI	0.66
	Total Expenses:	<u>85.57</u>
Totals For Fund: 540		
	Gross Payment:	5,488.33
	Net Payment:	4,125.90
	Total Payroll:	6,673.45
-- Deductions --		
	AFLAC_AFTER	4.05
	AFLAC_PRE	4.72
	CRCL_TST	2.19
	DEFINED_COMP_3	161.75
	DPWSUPPHONE	2.01
	FITW	271.84
	HEALTHINSCONT	221.60
	MEDICARE_EE	76.12

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Fund	Item	Amount
	MERS457	22.58
	MSAEEFAMILY	11.73
	MSAEESINGLE	0.92
	SITW_MI	198.04
	SOCSEC_EE	325.46
	SUPSUNIONDUES	6.36
	TEAMSTERS	53.06
	Total Deductions:	1,362.43
	-- Expenses --	
	DEFINED_COMP_11	593.00
	MEDICARE_ER	76.12
	MSA ER EXPENSE	190.50
	SOCSEC_ER	325.46
	SUI	0.04
	Total Expenses:	1,185.12
Totals For Fund: 582		
	Gross Payment:	40,976.99
	Net Payment:	27,049.51
	Total Payroll:	49,149.68
	-- Deductions --	
	AFLAC_AFTER	49.93
	AFLAC_PRE	183.04
	CRCL_TST	1.25
	DC LOAN REPAY	10.97
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	1,169.67
	ELECPHONE	14.87
	FITW	4,039.61
	FOC	19.93
	HEALTHINSCONT	632.28
	IBEW876FLAT	89.27
	IBEW876UNION%	239.22
	MEDICARE_EE	577.84
	MERS457	1,043.92
	MERS457%	1,488.55
	MSAEEFAMILY	258.80
	MSAEESINGLE	1.77
	SITW_MI	1,545.07
	SOCSEC_EE	2,470.84
	SUPSUNIONDUES	37.64
	TEAMSTERS	32.33
	Total Deductions:	13,927.48
	-- Expenses --	
	DEFINED_COMP_10	753.60
	DEFINED_COMP_11	3,459.76
	MEDICARE_ER	577.84
	MSA ER EXPENSE	910.61
	SOCSEC_ER	2,470.84
	SUI	0.04
	Total Expenses:	8,172.69
Totals For Fund: 590		
	Gross Payment:	26,225.26
	Net Payment:	17,394.66
	Total Payroll:	31,712.97
	-- Deductions --	
	AFLAC_AFTER	27.29
	AFLAC_PRE	25.81
	CRCL_TST	1,104.29
	DC LOAN REPAY	6.85
	DC LOAN REPAY2	12.92
	DEFINED_COMP_3	780.14
	FITW	2,442.03
	FOC	12.46
	HEALTHINSCONT	894.87
	IBEW876FLAT	0.91
	IBEW876UNION%	1.36

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Fund	Item	Amount
	MEDICARE_EE	364.58
	MERS 457 ROTH	2.04
	MERS457	167.94
	MERS457%	14.47
	MSAEEFAMILY	160.44
	MSAEESINGLE	1.18
	SITW_MI	981.46
	SOCSEC_EE	1,558.85
	SUPSUNIONDUES	38.51
	TEAMSTERS	228.26
	USCM2284	2.62
	WATERSUPHONE	1.32
	Total Deductions:	8,830.60
	-- Expenses --	
	DEFINED_COMP_11	2,860.50
	MEDICARE_ER	364.58
	MSA ER EXPENSE	703.73
	SOCSEC_ER	1,558.85
	SUI	0.05
	Total Expenses:	5,487.71
Totals For Fund: 591		
	Gross Payment:	17,814.24
	Net Payment:	12,344.65
	Total Payroll:	21,411.08
	-- Deductions --	
	AFLAC_AFTER	89.90
	AFLAC_PRE	42.17
	CRCL_TST	17.81
	DEFINED_COMP_3	504.47
	FITW	2,081.40
	HEALTHINSCONT	379.34
	IBEW876FLAT	0.91
	IBEW876UNION%	1.36
	MEDICARE_EE	252.07
	MERS 457 ROTH	27.96
	MERS457	85.58
	MERS457%	14.47
	MSAEEFAMILY	8.97
	SITW_MI	680.35
	SOCSEC_EE	1,077.75
	SUPSUNIONDUES	30.93
	TEAMSTERS	144.00
	USCM2284	21.40
	WATERSUPHONE	8.75
	Total Deductions:	5,469.59
	-- Expenses --	
	DEFINED_COMP_11	1,849.78
	MEDICARE_ER	252.07
	MSA ER EXPENSE	417.20
	SOCSEC_ER	1,077.75
	SUI	0.04
	Total Expenses:	3,596.84
Totals For Fund: 594		
	Gross Payment:	984.24
	Net Payment:	844.10
	Total Payroll:	1,063.94
	-- Deductions --	
	CRCL_TST	2.84
	DEFINED_COMP_3	0.76
	FITW	18.51
	HEALTHINSCONT	1.09
	MEDICARE_EE	14.25
	MSAEEFAMILY	0.23
	SITW_MI	41.51
	SOCSEC_EE	60.95
	Total Deductions:	140.14

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Fund	Item	Amount
	-- Expenses --	
	DEFINED_COMP_11	2.80
	MEDICARE_ER	14.25
	MSA_ER_EXPENSE	1.14
	SOCSEC_ER	60.95
	SUI	0.56
	Total Expenses:	<u>79.70</u>
Totals For Fund: 706		
	Gross Payment:	264.03
	Net Payment:	156.80
	Total Payroll:	321.09
	-- Deductions --	
	AFLAC_AFTER	2.83
	AFLAC_PRE	4.41
	DEFINED_COMP_3	7.92
	FITW	25.37
	HEALTHINSCONT	2.19
	IBEW876FLAT	0.91
	IBEW876UNION%	1.36
	MEDICARE_EE	3.71
	MERS457	12.94
	MERS457%	14.47
	MSAEEFAMILY	1.70
	SITW_MI	10.04
	SOCSEC_EE	15.85
	TEAMSTERS	3.53
	Total Deductions:	<u>107.23</u>
	-- Expenses --	
	DEFINED_COMP_11	29.04
	MEDICARE_ER	3.71
	MSA_ER_EXPENSE	8.46
	SOCSEC_ER	15.85
	Total Expenses:	<u>57.06</u>