

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	137,216.78
	Net Payment:	96,062.14
	Total Payroll:	164,068.49
	-- Deductions --	
	AFLAC_AFTER	169.33
	AFLAC_PRE	313.54
	CRCL_TST	3,001.28
	DC LOAN REPAY	1,221.99
	DC LOAN REPAY2	242.80
	DEFINED_COMP_4%	1,157.12
	DEFINED_COMP_3	2,409.44
	FITW	10,788.06
	FOC	233.99
	FOP	424.00
	HEALTHINSCONT	4,704.17
	MEDICARE_EE	1,864.16
	MERS 457 ROTH %	214.04
	MERS457	514.61
	MERS457%	141.54
	MSAEEFAMILY	316.99
	MSAEESINGLE	37.22
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	4,966.20
	SOCSEC_EE	7,970.81
	SUPSUNIONDUES	81.07
	TEAMSTERS	357.34
	Total Deductions:	41,154.64
	-- Expenses --	
	DEFINED_COMP_11	12,016.61
	EMPLOYER 457	785.40
	MEDICARE_ER	1,864.16
	MSA ER EX SUPER	800.00
	MSA ER EXPENSE	3,369.70
	SOCSEC_ER	7,970.81
	SUI	45.03
	Total Expenses:	26,851.71
Totals For Fund: 202		
	Gross Payment:	6,215.72
	Net Payment:	4,229.89
	Total Payroll:	7,497.34
	-- Deductions --	
	AFLAC_AFTER	1.07
	AFLAC_PRE	5.40
	CRCL_TST	7.10
	DC LOAN REPAY	36.54
	DC LOAN REPAY2	68.94
	DEFINED_COMP_3	178.79
	FITW	587.32
	FOC	66.44
	HEALTHINSCONT	241.81
	MEDICARE_EE	82.87
	MERS457	31.69
	MSAEEFAMILY	7.10
	MSAEESINGLE	7.30
	SITW_MI	227.07
	SOCSEC_EE	354.38
	SUPSUNIONDUES	5.79
	TEAMSTERS	76.22
	Total Deductions:	1,985.83
	-- Expenses --	
	DEFINED_COMP_11	655.45
	MEDICARE_ER	82.87
	MSA ER EXPENSE	186.54

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
	SOCSEC_ER	354.38
	SUI	2.38
	Total Expenses:	1,281.62
Totals For Fund: 203		
	Gross Payment:	4,310.06
	Net Payment:	2,918.33
	Total Payroll:	5,207.18
	-- Deductions --	
	AFLAC_AFTER	0.72
	AFLAC_PRE	3.58
	CRCL_TST	6.77
	DC LOAN REPAY	24.25
	DC LOAN REPAY2	45.74
	DEFINED_COMP_3	127.85
	FITW	402.56
	FOC	44.10
	HEALTHINSCONT	168.55
	MEDICARE_EE	59.41
	MERS457	13.06
	MSAEEFAMILY	6.77
	MSAEESINGLE	5.48
	SITW_MI	161.72
	SOCSEC_EE	253.97
	SUPSUNIONDUES	7.05
	TEAMSTERS	60.15
	Total Deductions:	1,391.73
	-- Expenses --	
	DEFINED_COMP_11	468.83
	MEDICARE_ER	59.41
	MSA_ER_EXPENSE	113.51
	SOCSEC_ER	253.97
	SUI	1.40
	Total Expenses:	897.12
Totals For Fund: 248		
	Gross Payment:	3,366.11
	Net Payment:	2,689.62
	Total Payroll:	3,732.90
	-- Deductions --	
	DEFINED_COMP_3	27.67
	FITW	215.71
	HEALTHINSCONT	31.54
	MEDICARE_EE	48.36
	MERS457	4.24
	SITW_MI	138.58
	SOCSEC_EE	206.75
	SUPSUNIONDUES	3.64
	Total Deductions:	676.49
	-- Expenses --	
	DEFINED_COMP_11	101.46
	MEDICARE_ER	48.36
	MSA_ER_EXPENSE	8.49
	SOCSEC_ER	206.75
	SUI	1.73
	Total Expenses:	366.79
Totals For Fund: 540		
	Gross Payment:	5,765.78
	Net Payment:	4,246.10
	Total Payroll:	6,997.95
	-- Deductions --	
	AFLAC_AFTER	4.11
	AFLAC_PRE	4.79
	CRCL_TST	1.87
	DEFINED_COMP_3	167.26
	FITW	300.65

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
	HEALTHINSCONT	243.90
	MEDICARE_EE	78.92
	MERS457	97.54
	MSAEEFAMILY	2.91
	SITW_MI	203.43
	SOCSEC_EE	337.41
	SUPSUNIONDUES	5.45
	TEAMSTERS	71.44
	Total Deductions:	1,519.68
	-- Expenses --	
	DEFINED_COMP_11	613.23
	MEDICARE_ER	78.92
	MSA ER EXPENSE	200.02
	SOCSEC_ER	337.41
	SUI	2.59
	Total Expenses:	1,232.17
Totals For Fund: 582		
	Gross Payment:	44,187.38
	Net Payment:	29,778.98
	Total Payroll:	53,043.46
	-- Deductions --	
	AFLAC_AFTER	50.71
	AFLAC_PRE	227.23
	CRCL_TST	1.56
	DEFINED_COMP_3	1,216.93
	ELECPHONE	14.87
	FITW	4,253.75
	HEALTHINSCONT	667.72
	IBEW876FLAT	196.00
	IBEW876UNION%	348.12
	MEDICARE_EE	601.31
	MERS457	1,047.84
	MERS457%	1,363.45
	MSAEEFAMILY	160.55
	SITW_MI	1,618.04
	SOCSEC_EE	2,571.13
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.55
	Total Deductions:	14,408.40
	-- Expenses --	
	DEFINED_COMP_10	845.80
	DEFINED_COMP_11	3,531.70
	MEDICARE_ER	601.31
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	902.04
	SOCSEC_ER	2,571.13
	SUI	4.10
	Total Expenses:	8,856.08
Totals For Fund: 590		
	Gross Payment:	28,230.86
	Net Payment:	18,720.18
	Total Payroll:	34,100.14
	-- Deductions --	
	AFLAC_AFTER	22.98
	AFLAC_PRE	27.01
	CRCL_TST	1,072.14
	DC LOAN REPAY	73.03
	DC LOAN REPAY2	56.12
	DEFINED_COMP_3	829.94
	FITW	2,626.46
	FOC	54.09
	HEALTHINSCONT	1,042.18
	MEDICARE_EE	386.82
	MERS 457 ROTH	18.37
	MERS457	185.70
	MSAEEFAMILY	160.28

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
	SITW_MI	1,040.73
	SOCSEC_EE	1,653.97
	SUPSUNIONDUES	36.24
	TEAMSTERS	223.57
	USCM2284	1.05
	Total Deductions:	9,510.68
	-- Expenses --	
	DEFINED_COMP_11	3,043.10
	MEDICARE_ER	386.82
	MSA ER EXPENSE	776.31
	SOCSEC_ER	1,653.97
	SUI	9.08
	Total Expenses:	5,869.28
Totals For Fund: 591		
	Gross Payment:	19,316.31
	Net Payment:	12,380.26
	Total Payroll:	23,222.35
	-- Deductions --	
	AFLAC_AFTER	95.50
	AFLAC_PRE	42.87
	CRCL_TST	55.28
	DC LOAN REPAY	946.09
	DEFINED_COMP_3	562.49
	FITW	2,099.93
	HEALTHINSCONT	649.83
	MEDICARE_EE	265.10
	MERS 457 ROTH	131.63
	MERS457	87.39
	MSAEEFAMILY	14.61
	SITW_MI	711.66
	SOCSEC_EE	1,133.67
	SUPSUNIONDUES	33.20
	TEAMSTERS	83.83
	USCM2284	22.97
	Total Deductions:	6,936.05
	-- Expenses --	
	DEFINED_COMP_11	2,062.51
	MEDICARE_ER	265.10
	MSA ER EXPENSE	439.43
	SOCSEC_ER	1,133.67
	SUI	5.33
	Total Expenses:	3,906.04
Totals For Fund: 594		
	Gross Payment:	18.58
	Net Payment:	15.11
	Total Payroll:	20.01
	-- Deductions --	
	FITW	1.26
	MEDICARE_EE	0.27
	SITW_MI	0.79
	SOCSEC_EE	1.15
	Total Deductions:	3.47
	-- Expenses --	
	MEDICARE_ER	0.27
	SOCSEC_ER	1.15
	SUI	0.01
	Total Expenses:	1.43
Totals For Fund: 706		
	Gross Payment:	139.74
	Net Payment:	98.58
	Total Payroll:	163.85
	-- Deductions --	
	AFLAC_AFTER	1.68

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
	AFLAC_PRE	1.96
	DEFINED_COMP_3	3.26
	FITW	11.05
	MEDICARE_EE	1.54
	MERS457	7.93
	MSAEEFAMILY	0.79
	SITW_MI	4.46
	SOCSEC_EE	6.59
	TEAMSTERS	1.90
	Total Deductions:	41.16
	-- Expenses --	
	DEFINED_COMP_11	11.99
	MEDICARE_ER	1.54
	MSA ER EXPENSE	3.96
	SOCSEC_ER	6.59
	SUI	0.03
	Total Expenses:	24.11