

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 03/01/2024 to 03/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	114,316.86
	Net Payment:	80,416.11
	Total Payroll:	135,801.82
	-- Deductions --	
	AFLAC_AFTER	161.57
	AFLAC_PRE	225.86
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,066.83
	DC LOAN REPAY	723.12
	DC LOAN REPAY2	816.09
	DEFINED_COMP 4%	911.98
	DEFINED_COMP_3	2,021.83
	DPWSUPPHONE	6.43
	FITW	9,218.00
	FOC	143.17
	FOP	424.00
	HEALTHINSCONT	3,742.68
	MEDICARE_EE	1,568.50
	MERS 457 ROTH %	218.44
	MERS457	101.24
	MSAEEFAMILY	239.08
	MSAEESINGLE	31.04
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	4,179.18
	SOCSEC_EE	6,706.86
	SUPSUNIONDUES	87.32
	TEAMSTERS	252.38
	TREASPHONE	10.07
	Total Deductions:	<u>33,900.75</u>
	-- Expenses --	
	DEFINED_COMP_11	9,921.45
	EMPLOYER 457	686.54
	MEDICARE_ER	1,568.50
	MSA_ER EXPENSE	2,593.95
	SOCSEC_ER	6,706.86
	SUI	7.66
	Total Expenses:	<u>21,484.96</u>
Totals For Fund: 202		
	Gross Payment:	7,793.29
	Net Payment:	5,322.69
	Total Payroll:	9,496.60
	-- Deductions --	
	AFLAC_AFTER	1.29
	AFLAC_PRE	6.51
	CRCL_TST	9.59
	DC LOAN REPAY	44.03
	DC LOAN REPAY2	83.08
	DEFINED_COMP_3	233.10
	DPWSUPPHONE	1.13
	FITW	689.62
	FOC	80.06
	HEALTHINSCONT	311.42
	MEDICARE_EE	107.96
	MERS457	37.97
	MSAEEFAMILY	21.15
	MSAEESINGLE	8.39
	SITW_MI	295.42
	SOCSEC_EE	461.64
	SUPSUNIONDUES	8.41
	TEAMSTERS	69.83
	Total Deductions:	<u>2,470.60</u>
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	854.74
	MEDICARE_ER	107.96
	MSA ER EXPENSE	278.66
	SOCSEC_ER	461.64
	SUI	0.31
	Total Expenses:	1,703.31
Totals For Fund: 203		
	Gross Payment:	7,109.41
	Net Payment:	4,554.78
	Total Payroll:	8,704.37
	-- Deductions --	
	AFLAC_AFTER	2.73
	AFLAC_PRE	13.65
	CRCL_TST	14.34
	DC LOAN REPAY	92.34
	DC LOAN REPAY2	174.22
	DEFINED_COMP_3	212.60
	DPWSUPPHONE	0.75
	FITW	654.03
	FOC	167.91
	HEALTHINSCONT	295.46
	MEDICARE_EE	98.24
	MERS457	19.93
	MSAEEFAMILY	17.16
	MSAEESINGLE	7.78
	SITW_MI	268.19
	SOCSEC_EE	420.10
	SUPSUNIONDUES	2.04
	TEAMSTERS	93.16
	Total Deductions:	2,554.63
	-- Expenses --	
	DEFINED_COMP_11	779.49
	MEDICARE_ER	98.24
	MSA ER EXPENSE	296.99
	SOCSEC_ER	420.10
	SUI	0.14
	Total Expenses:	1,594.96
Totals For Fund: 248		
	Gross Payment:	1,198.60
	Net Payment:	988.23
	Total Payroll:	1,291.03
	-- Deductions --	
	FITW	67.73
	MEDICARE_EE	17.39
	SITW_MI	50.94
	SOCSEC_EE	74.31
	Total Deductions:	210.37
	-- Expenses --	
	MEDICARE_ER	17.39
	SOCSEC_ER	74.31
	SUI	0.73
	Total Expenses:	92.43
Totals For Fund: 540		
	Gross Payment:	5,299.16
	Net Payment:	3,985.43
	Total Payroll:	6,453.72
	-- Deductions --	
	AFLAC_AFTER	4.06
	AFLAC_PRE	4.73
	CRCL_TST	1.22
	DEFINED_COMP_3	154.79
	DPWSUPPHONE	1.76
	FITW	254.26
	HEALTHINSCONT	208.35

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Fund	Item	Amount
	MEDICARE_EE	73.62
	MERS457	22.20
	MSAEEFAMILY	9.69
	MSAEESINGLE	0.94
	SITW_MI	191.48
	SOCSEC_EE	314.64
	SUPSUNIONDUES	5.23
	TEAMSTERS	66.76
	Total Deductions:	1,313.73
	-- Expenses --	
	DEFINED_COMP_11	567.59
	MEDICARE_ER	73.62
	MSA ER EXPENSE	198.17
	SOCSEC_ER	314.64
	SUI	0.54
	Total Expenses:	1,154.56
Totals For Fund: 582		
	Gross Payment:	37,465.70
	Net Payment:	24,747.77
	Total Payroll:	44,965.78
	-- Deductions --	
	AFLAC_AFTER	49.77
	AFLAC_PRE	222.54
	DEFINED_COMP_3	1,063.05
	ELECPHONE	14.87
	FITW	3,559.40
	HEALTHINSCONT	568.95
	IBEW876FLAT	92.00
	IBEW876UNION%	222.16
	MEDICARE_EE	527.31
	MERS457	1,044.68
	MERS457%	1,364.04
	MSAEEFAMILY	258.18
	SITW_MI	1,407.72
	SOCSEC_EE	2,254.77
	SUPSUNIONDUES	37.64
	TEAMSTERS	30.85
	Total Deductions:	12,717.93
	-- Expenses --	
	DEFINED_COMP_10	708.18
	DEFINED_COMP_11	3,118.84
	MEDICARE_ER	527.31
	MSA ER EXPENSE	890.93
	SOCSEC_ER	2,254.77
	SUI	0.05
	Total Expenses:	7,500.08
Totals For Fund: 590		
	Gross Payment:	23,453.88
	Net Payment:	15,823.42
	Total Payroll:	28,396.84
	-- Deductions --	
	AFLAC_AFTER	23.38
	AFLAC_PRE	23.93
	CRCL_TST	1,052.47
	DEFINED_COMP_3	695.73
	FITW	1,827.55
	HEALTHINSCONT	800.97
	IBEW876UNION%	1.26
	MEDICARE_EE	325.76
	MERS 457 ROTH	3.16
	MERS457	165.92
	MERS457%	13.44
	MSAEEFAMILY	157.14
	MSAEESINGLE	1.85
	SITW_MI	873.26
	SOCSEC_EE	1,393.09

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Fund	Item	Amount
	SUPSUNIONDUES	36.88
	TEAMSTERS	232.55
	USCM2284	1.50
	WATERSUPHONE	0.62
	Total Deductions:	7,630.46
	-- Expenses --	
	DEFINED_COMP_11	2,551.01
	MEDICARE_ER	325.76
	MSA ER EXPENSE	673.04
	SOCSEC_ER	1,393.09
	SUI	0.06
	Total Expenses:	4,942.96
Totals For Fund: 591		
	Gross Payment:	18,830.16
	Net Payment:	13,061.75
	Total Payroll:	22,613.06
	-- Deductions --	
	AFLAC_AFTER	93.86
	AFLAC_PRE	44.00
	CRCL_TST	69.37
	DC LOAN REPAY	4.11
	DC LOAN REPAY2	7.75
	DEFINED_COMP_3	527.96
	FITW	2,150.30
	FOC	7.48
	HEALTHINSCONT	374.68
	IBEW876UNION%	1.26
	MEDICARE_EE	266.81
	MERS 457 ROTH	26.84
	MERS457	89.62
	MERS457%	13.44
	MSAEEFAMILY	11.84
	SITW_MI	721.31
	SOCSEC_EE	1,140.77
	SUPSUNIONDUES	32.56
	TEAMSTERS	152.48
	USCM2284	22.52
	WATERSUPPHONE	9.45
	Total Deductions:	5,768.41
	-- Expenses --	
	DEFINED_COMP_11	1,935.84
	MEDICARE_ER	266.81
	MSA ER EXPENSE	439.43
	SOCSEC_ER	1,140.77
	SUI	0.05
	Total Expenses:	3,782.90
Totals For Fund: 594		
	Gross Payment:	2,550.76
	Net Payment:	2,120.49
	Total Payroll:	2,826.39
	-- Deductions --	
	CRCL_TST	56.18
	DEFINED_COMP_3	16.04
	FITW	33.08
	HEALTHINSCONT	21.54
	MEDICARE_EE	36.61
	MSAEEFAMILY	4.49
	SITW_MI	102.17
	SOCSEC_EE	156.53
	TEAMSTERS	3.63
	Total Deductions:	430.27
	-- Expenses --	
	DEFINED_COMP_11	58.82
	MEDICARE_ER	36.61
	MSA ER EXPENSE	22.47

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Fund	Item	Amount
	SOCSEC_ER	156.53
	SUI	1.20
	Total Expenses:	275.63
Totals For Fund: 706		
	Gross Payment:	196.88
	Net Payment:	117.60
	Total Payroll:	239.45
	-- Deductions --	
	AFLAC_AFTER	1.88
	AFLAC_PRE	3.40
	DEFINED_COMP_3	5.90
	FITW	18.39
	HEALTHINSCONT	2.05
	IBEW876UNION%	1.26
	MEDICARE_EE	2.76
	MERS457	8.44
	MERS457%	13.44
	MSAEEFAMILY	1.27
	SITW_MI	7.34
	SOCSEC_EE	11.79
	TEAMSTERS	1.36
	Total Deductions:	79.28
	-- Expenses --	
	DEFINED_COMP_11	21.66
	MEDICARE_ER	2.76
	MSA ER EXPENSE	6.36
	SOCSEC_ER	11.79
	Total Expenses:	42.57