

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 10/01/2024 to 10/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	141,639.58
	Net Payment:	100,417.17
	Total Payroll:	167,368.48
	-- Deductions --	
	AFLAC_AFTER	162.48
	AFLAC_PRE	235.36
	CLERKPHONE	10.07
	CRCL_TST	2,333.39
	DC LOAN REPAY	1,433.90
	DC LOAN REPAY2	288.52
	DEFINED_COMP_4%	951.39
	DEFINED_COMP_3	2,518.32
	FITW	11,273.15
	FOC	278.06
	FOP	424.00
	HEALTHINSCONT	4,649.82
	MEDICARE_EE	1,953.02
	MERS 457 ROTH %	223.15
	MERS457	133.75
	MSAEEFAMILY	248.39
	MSAEESINGLE	43.44
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,194.70
	SOCSEC_EE	8,351.04
	SUPSUNIONDUES	87.78
	TEAMSTERS	403.74
	Total Deductions:	41,222.41
	-- Expenses --	
	DEFINED_COMP_11	11,850.14
	EMPLOYER 457	686.54
	MEDICARE_ER	1,953.02
	MSA ER EXPENSE	2,883.71
	SOCSEC_ER	8,351.04
	SUI	4.45
	Total Expenses:	25,728.90
Totals For Fund: 202		
	Gross Payment:	1,174.16
	Net Payment:	802.53
	Total Payroll:	1,421.66
	-- Deductions --	
	AFLAC_AFTER	0.20
	AFLAC_PRE	1.01
	CRCL_TST	5.77
	DC LOAN REPAY	6.85
	DC LOAN REPAY2	12.93
	DEFINED_COMP_3	34.81
	FITW	100.33
	FOC	12.46
	HEALTHINSCONT	49.02
	MEDICARE_EE	16.21
	MERS457	5.00
	MSAEEFAMILY	5.74
	SITW_MI	43.74
	SOCSEC_EE	69.34
	SUPSUNIONDUES	1.82
	TEAMSTERS	6.40
	Total Deductions:	371.63
	-- Expenses --	
	DEFINED_COMP_11	127.66
	MEDICARE_ER	16.21
	MSA ER EXPENSE	34.29
	SOCSEC_ER	69.34
	Total Expenses:	247.50