

## JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 08/01/2025 to 08/31/2025

| Fund                 | Item              | Amount     |
|----------------------|-------------------|------------|
| Totals For Fund: 101 |                   |            |
|                      | Gross Payment:    | 161,452.53 |
|                      | Net Payment:      | 117,484.08 |
|                      | Total Payroll:    | 189,651.08 |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 167.76     |
|                      | AFLAC_PRE         | 305.65     |
|                      | CRCL_TST          | 2,944.45   |
|                      | DC LOAN REPAY     | 668.66     |
|                      | DC LOAN REPAY2    | 142.17     |
|                      | DEFINED_COMP_4%   | 1,185.06   |
|                      | DEFINED_COMP_3    | 2,355.62   |
|                      | FITW              | 11,926.49  |
|                      | FOC               | 137.03     |
|                      | FOP               | 477.00     |
|                      | HEALTHINSCONT     | 4,380.18   |
|                      | MEDICARE_EE       | 2,223.32   |
|                      | MERS 457 ROTH %   | 241.21     |
|                      | MERS457           | 101.56     |
|                      | MERS457%          | 387.38     |
|                      | MSAEEFAMILY       | 199.96     |
|                      | MSAEESINGLE       | 26.66      |
|                      | MSASINGLE-EE      | 148.34     |
|                      | PSUPRPHONE        | 10.07      |
|                      | PUBSAFPHONE       | 14.87      |
|                      | SITW_MI           | 6,016.75   |
|                      | SOCSEC_EE         | 9,506.51   |
|                      | SUPSUNIONDUES     | 51.56      |
|                      | TEAMSTERS         | 350.19     |
|                      | Total Deductions: | 43,968.45  |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_11   | 11,896.19  |
|                      | EMPLOYER 457      | 785.40     |
|                      | MEDICARE_ER       | 2,223.32   |
|                      | MSA ER EX SUPER   | 400.00     |
|                      | MSA ER EXPENSE    | 3,369.71   |
|                      | SOCSEC_ER         | 9,506.51   |
|                      | SUI               | 17.42      |
|                      | Total Expenses:   | 28,198.55  |
| Totals For Fund: 202 |                   |            |
|                      | Gross Payment:    | 4,720.66   |
|                      | Net Payment:      | 2,974.48   |
|                      | Total Payroll:    | 5,727.37   |
|                      | -- Deductions --  |            |
|                      | AFLAC_AFTER       | 2.24       |
|                      | AFLAC_PRE         | 11.24      |
|                      | CRCL_TST          | 9.69       |
|                      | DC LOAN REPAY     | 76.04      |
|                      | DC LOAN REPAY2    | 143.47     |
|                      | DEFINED_COMP_3    | 138.69     |
|                      | FITW              | 427.56     |
|                      | FOC               | 138.27     |
|                      | HEALTHINSCONT     | 201.58     |
|                      | MEDICARE_EE       | 65.17      |
|                      | MERS457           | 5.00       |
|                      | MSAEEFAMILY       | 9.69       |
|                      | MSAEESINGLE       | 4.05       |
|                      | SITW_MI           | 175.75     |
|                      | SOCSEC_EE         | 278.64     |
|                      | SUPSUNIONDUES     | 4.32       |
|                      | TEAMSTERS         | 54.78      |
|                      | Total Deductions: | 1,746.18   |
|                      | -- Expenses --    |            |
|                      | DEFINED_COMP_11   | 508.51     |
|                      | MEDICARE_ER       | 65.17      |

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| Fund                 | Item              | Amount    |
|----------------------|-------------------|-----------|
|                      | MSA ER EXPENSE    | 154.33    |
|                      | SOCSEC_ER         | 278.64    |
|                      | SUI               | 0.06      |
|                      | Total Expenses:   | 1,006.71  |
| Totals For Fund: 203 |                   |           |
|                      | Gross Payment:    | 9,197.63  |
|                      | Net Payment:      | 6,248.54  |
|                      | Total Payroll:    | 11,212.04 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 1.19      |
|                      | AFLAC_PRE         | 5.98      |
|                      | CRCL_TST          | 14.12     |
|                      | DC LOAN REPAY     | 40.42     |
|                      | DC LOAN REPAY2    | 76.26     |
|                      | DEFINED_COMP_3    | 275.92    |
|                      | FITW              | 878.32    |
|                      | FOC               | 73.50     |
|                      | HEALTHINSCONT     | 413.07    |
|                      | MEDICARE_EE       | 126.80    |
|                      | MERS457           | 24.06     |
|                      | MERS457%          | 3.40      |
|                      | MSAEEFAMILY       | 14.12     |
|                      | MSAEESINGLE       | 18.67     |
|                      | SITW_MI           | 351.57    |
|                      | SOCSEC_EE         | 542.24    |
|                      | SUPSUNIONDUES     | 5.68      |
|                      | TEAMSTERS         | 83.77     |
|                      | Total Deductions: | 2,949.09  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 1,011.73  |
|                      | MEDICARE_ER       | 126.80    |
|                      | MSA ER EXPENSE    | 333.64    |
|                      | SOCSEC_ER         | 542.24    |
|                      | Total Expenses:   | 2,014.41  |
| Totals For Fund: 248 |                   |           |
|                      | Gross Payment:    | 10,031.67 |
|                      | Net Payment:      | 7,466.34  |
|                      | Total Payroll:    | 12,142.99 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 0.81      |
|                      | AFLAC_PRE         | 4.05      |
|                      | CRCL_TST          | 9.32      |
|                      | DC LOAN REPAY     | 27.40     |
|                      | DC LOAN REPAY2    | 51.70     |
|                      | DEFINED_COMP_3    | 260.36    |
|                      | FITW              | 490.21    |
|                      | FOC               | 49.82     |
|                      | HEALTHINSCONT     | 363.42    |
|                      | MEDICARE_EE       | 139.28    |
|                      | MERS 457 ROTH %   | 86.54     |
|                      | MERS457           | 24.38     |
|                      | MERS457%          | 9.05      |
|                      | MSAEEFAMILY       | 59.32     |
|                      | SITW_MI           | 354.08    |
|                      | SOCSEC_EE         | 595.51    |
|                      | TEAMSTERS         | 40.08     |
|                      | Total Deductions: | 2,565.33  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 954.67    |
|                      | MEDICARE_ER       | 139.28    |
|                      | MSA ER EXPENSE    | 421.04    |
|                      | SOCSEC_ER         | 595.51    |
|                      | SUI               | 0.82      |
|                      | Total Expenses:   | 2,111.32  |

Totals For Fund: 540

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| Fund                 | Item              | Amount    |
|----------------------|-------------------|-----------|
|                      | Gross Payment:    | 6,311.26  |
|                      | Net Payment:      | 4,571.98  |
|                      | Total Payroll:    | 7,656.70  |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 4.10      |
|                      | AFLAC_PRE         | 4.76      |
|                      | CRCL_TST          | 2.50      |
|                      | DEFINED_COMP_3    | 187.58    |
|                      | FITW              | 333.51    |
|                      | HEALTHINSCONT     | 266.73    |
|                      | MEDICARE_EE       | 87.17     |
|                      | MERS457           | 33.94     |
|                      | MERS457%          | 145.47    |
|                      | MSAEEFAMILY       | 3.19      |
|                      | MSAEESINGLE       | 0.62      |
|                      | SITW_MI           | 221.29    |
|                      | SOCSEC_EE         | 372.76    |
|                      | SUPSUNIONDUES     | 8.64      |
|                      | TEAMSTERS         | 67.02     |
|                      | Total Deductions: | 1,739.28  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 687.73    |
|                      | MEDICARE_ER       | 87.17     |
|                      | MSA ER EXPENSE    | 197.78    |
|                      | SOCSEC_ER         | 372.76    |
|                      | Total Expenses:   | 1,345.44  |
| Totals For Fund: 582 |                   |           |
|                      | Gross Payment:    | 49,353.03 |
|                      | Net Payment:      | 33,142.78 |
|                      | Total Payroll:    | 58,959.79 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 50.20     |
|                      | AFLAC_PRE         | 224.18    |
|                      | DEFINED_COMP_3    | 1,290.04  |
|                      | ELECPHONE         | 14.87     |
|                      | FITW              | 4,708.28  |
|                      | HEALTHINSCONT     | 674.22    |
|                      | IBEW876FLAT       | 201.75    |
|                      | IBEW876UNION%     | 495.59    |
|                      | MEDICARE_EE       | 694.70    |
|                      | MERS457           | 1,144.53  |
|                      | MERS457%          | 1,670.36  |
|                      | MSAEEFAMILY       | 158.78    |
|                      | SITW_MI           | 1,841.44  |
|                      | SOCSEC_EE         | 2,970.30  |
|                      | SUPSUNIONDUES     | 37.64     |
|                      | TEAMSTERS         | 33.37     |
|                      | Total Deductions: | 16,210.25 |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_10   | 821.35    |
|                      | DEFINED_COMP_11   | 3,826.64  |
|                      | MEDICARE_ER       | 694.70    |
|                      | MSA ER EX SUPER   | 400.00    |
|                      | MSA ER EXPENSE    | 893.77    |
|                      | SOCSEC_ER         | 2,970.30  |
|                      | Total Expenses:   | 9,606.76  |
| Totals For Fund: 590 |                   |           |
|                      | Gross Payment:    | 25,750.91 |
|                      | Net Payment:      | 17,025.59 |
|                      | Total Payroll:    | 31,079.79 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 21.06     |
|                      | AFLAC_PRE         | 23.06     |
|                      | CRCL_TST          | 1,064.39  |
|                      | DC LOAN REPAY     | 31.23     |

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| Fund                 | Item              | Amount    |
|----------------------|-------------------|-----------|
|                      | DEFINED_COMP_3    | 764.57    |
|                      | FITW              | 2,455.79  |
|                      | HEALTHINSCONT     | 917.84    |
|                      | IBEW876FLAT       | 0.75      |
|                      | IBEW876UNION%     | 1.00      |
|                      | MEDICARE_EE       | 355.88    |
|                      | MERS 457 ROTH     | 3.45      |
|                      | MERS457           | 210.19    |
|                      | MERS457%          | 11.31     |
|                      | MSAEEFAMILY       | 157.97    |
|                      | SITW_MI           | 902.39    |
|                      | SOCSEC_EE         | 1,521.77  |
|                      | SUPSUNIONDUES     | 35.82     |
|                      | TEAMSTERS         | 246.09    |
|                      | USCM2284          | 0.76      |
|                      | Total Deductions: | 8,725.32  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 2,803.33  |
|                      | MEDICARE_ER       | 355.88    |
|                      | MSA ER EXPENSE    | 647.90    |
|                      | SOCSEC_ER         | 1,521.77  |
|                      | Total Expenses:   | 5,328.88  |
| Totals For Fund: 591 |                   |           |
|                      | Gross Payment:    | 20,765.17 |
|                      | Net Payment:      | 13,362.68 |
|                      | Total Payroll:    | 24,980.60 |
|                      | -- Deductions --  |           |
|                      | AFLAC_AFTER       | 96.39     |
|                      | AFLAC_PRE         | 43.89     |
|                      | CRCL_TST          | 60.53     |
|                      | DC LOAN REPAY     | 958.15    |
|                      | DEFINED_COMP_3    | 589.92    |
|                      | FITW              | 2,192.89  |
|                      | HEALTHINSCONT     | 693.98    |
|                      | IBEW876FLAT       | 0.75      |
|                      | IBEW876UNION%     | 1.00      |
|                      | MEDICARE_EE       | 288.63    |
|                      | MERS 457 ROTH     | 146.55    |
|                      | MERS457           | 130.19    |
|                      | MERS457%          | 16.97     |
|                      | MSAEEFAMILY       | 13.61     |
|                      | SITW_MI           | 771.57    |
|                      | SOCSEC_EE         | 1,234.15  |
|                      | SUPSUNIONDUES     | 33.62     |
|                      | TEAMSTERS         | 106.44    |
|                      | USCM2284          | 23.26     |
|                      | Total Deductions: | 7,402.49  |
|                      | -- Expenses --    |           |
|                      | DEFINED_COMP_11   | 2,163.04  |
|                      | DEFINED_COMP_8    | 66.84     |
|                      | MEDICARE_ER       | 288.63    |
|                      | MSA ER EXPENSE    | 462.77    |
|                      | SOCSEC_ER         | 1,234.15  |
|                      | Total Expenses:   | 4,215.43  |
| Totals For Fund: 594 |                   |           |
|                      | Gross Payment:    | 4,970.20  |
|                      | Net Payment:      | 3,896.47  |
|                      | Total Payroll:    | 5,398.67  |
|                      | -- Deductions --  |           |
|                      | CRCL_TST          | 15.00     |
|                      | DEFINED_COMP_3    | 9.38      |
|                      | FITW              | 446.90    |
|                      | HEALTHINSCONT     | 11.32     |
|                      | MEDICARE_EE       | 71.85     |
|                      | MSAEEFAMILY       | 2.00      |
|                      | MSASINGLE-EE      | 1.66      |

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| Fund                 | Item              | Amount   |
|----------------------|-------------------|----------|
|                      | SITW_MI           | 208.40   |
|                      | SOCSEC_EE         | 307.22   |
|                      | Total Deductions: | 1,073.73 |
|                      | -- Expenses --    |          |
|                      | DEFINED_COMP_11   | 34.40    |
|                      | MEDICARE_ER       | 71.85    |
|                      | MSA ER EXPENSE    | 12.21    |
|                      | SOCSEC_ER         | 307.22   |
|                      | SUI               | 2.79     |
|                      | Total Expenses:   | 428.47   |
| Totals For Fund: 706 |                   |          |
|                      | Gross Payment:    | 217.66   |
|                      | Net Payment:      | 126.56   |
|                      | Total Payroll:    | 264.60   |
|                      | -- Deductions --  |          |
|                      | AFLAC_AFTER       | 2.35     |
|                      | AFLAC_PRE         | 3.57     |
|                      | DEFINED_COMP_3    | 6.52     |
|                      | FITW              | 19.94    |
|                      | HEALTHINSCONT     | 1.66     |
|                      | IBEW876FLAT       | 0.75     |
|                      | IBEW876UNION%     | 1.00     |
|                      | MEDICARE_EE       | 3.05     |
|                      | MERS457           | 16.15    |
|                      | MERS457%          | 11.31    |
|                      | MSAEEFAMILY       | 1.36     |
|                      | SITW_MI           | 8.09     |
|                      | SOCSEC_EE         | 13.09    |
|                      | TEAMSTERS         | 2.26     |
|                      | Total Deductions: | 91.10    |
|                      | -- Expenses --    |          |
|                      | DEFINED_COMP_11   | 23.95    |
|                      | MEDICARE_ER       | 3.05     |
|                      | MSA ER EXPENSE    | 6.85     |
|                      | SOCSEC_ER         | 13.09    |
|                      | Total Expenses:   | 46.94    |