

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	155,514.71
	Net Payment:	112,813.81
	Total Payroll:	181,855.78
	-- Deductions --	
	AFLAC_AFTER	162.96
	AFLAC_PRE	234.14
	CLERKPHONE	10.07
	CRCL_TST	2,325.47
	DC LOAN REPAY	781.70
	DC LOAN REPAY2	926.63
	DEFINED_COMP_4%	973.11
	DEFINED_COMP_3	2,463.03
	FITW	11,548.12
	FOC	249.71
	FOP	424.00
	HEALTHINSCONT	4,548.10
	MEDICARE_EE	2,153.76
	MERS 457 ROTH %	223.15
	MERS457	123.46
	MSAEEFAMILY	254.36
	MSAEESINGLE	34.47
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,686.56
	SOCSEC_EE	9,209.18
	SUPSUNIONDUES	92.58
	TEAMSTERS	251.40
	Total Deductions:	42,700.90
	-- Expenses --	
	DEFINED_COMP_11	11,509.84
	EMPLOYER 457	686.54
	MEDICARE_ER	2,153.76
	MSA ER EXPENSE	2,767.66
	SOCSEC_ER	9,209.18
	SUI	14.09
	Total Expenses:	26,341.07
Totals For Fund: 202		
	Gross Payment:	2,210.20
	Net Payment:	1,537.03
	Total Payroll:	2,688.88
	-- Deductions --	
	CRCL_TST	0.94
	DEFINED_COMP_3	66.16
	FITW	225.85
	HEALTHINSCONT	94.98
	MEDICARE_EE	30.62
	MERS457	7.50
	MSAEEFAMILY	3.74
	SITW_MI	85.63
	SOCSEC_EE	130.92
	SUPSUNIONDUES	2.03
	TEAMSTERS	24.80
	Total Deductions:	673.17
	-- Expenses --	
	DEFINED_COMP_11	242.56
	MEDICARE_ER	30.62
	MSA ER EXPENSE	74.58
	SOCSEC_ER	130.92
	Total Expenses:	478.68
Totals For Fund: 203		
	Gross Payment:	4,857.75
	Net Payment:	3,218.04
	Total Payroll:	5,926.57

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.87
	AFLAC_PRE	4.36
	CRCL_TST	4.84
	DC LOAN REPAY	29.46
	DC LOAN REPAY2	55.58
	DEFINED_COMP_3	145.57
	FITW	484.68
	FOC	53.56
	HEALTHINSCONT	217.55
	MEDICARE_EE	67.03
	MERS457	5.00
	MSAEEFAMILY	8.59
	MSAEE SINGLE	6.21
	SITW_MI	186.08
	SOCSEC_EE	286.50
	SUPSUNIONDUES	2.73
	TEAMSTERS	81.10
	Total Deductions:	1,639.71
	-- Expenses --	
	DEFINED_COMP_11	533.79
	MEDICARE_ER	67.03
	MSA ER EXPENSE	181.50
	SOCSEC_ER	286.50
	Total Expenses:	1,068.82
Totals For Fund: 248		
	Gross Payment:	2,543.07
	Net Payment:	2,096.74
	Total Payroll:	2,738.03
	-- Deductions --	
	FITW	143.69
	MEDICARE_EE	36.88
	SITW_MI	108.08
	SOCSEC_EE	157.68
	Total Deductions:	446.33
	-- Expenses --	
	MEDICARE_ER	36.88
	SOCSEC_ER	157.68
	SUI	0.40
	Total Expenses:	194.96
Totals For Fund: 540		
	Gross Payment:	5,311.36
	Net Payment:	3,891.10
	Total Payroll:	6,459.60
	-- Deductions --	
	AFLAC_AFTER	4.33
	AFLAC_PRE	6.28
	CRCL_TST	0.53
	DC LOAN REPAY	10.96
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	157.58
	FITW	309.03
	FOC	19.93
	HEALTHINSCONT	217.03
	MEDICARE_EE	73.65
	MERS457	18.87
	MSAEEFAMILY	8.31
	SITW_MI	192.58
	SOCSEC_EE	314.92
	SUPSUNIONDUES	4.30
	TEAMSTERS	61.28
	Total Deductions:	1,420.26
	-- Expenses --	
	DEFINED_COMP_11	577.83
	MEDICARE_ER	73.65

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Fund	Item	Amount
	MSA ER EXPENSE	181.84
	SOCSEC_ER	314.92
	Total Expenses:	1,148.24
Totals For Fund: 582		
	Gross Payment:	42,870.89
	Net Payment:	28,480.01
	Total Payroll:	51,335.90
	-- Deductions --	
	AFLAC_AFTER	49.26
	AFLAC_PRE	222.63
	CRCL_TST	5.54
	DEFINED_COMP_3	1,220.13
	ELECPHONE	14.87
	FITW	4,371.60
	HEALTHINSCONT	670.69
	IBEW876FLAT	94.00
	IBEW876UNION%	232.74
	MEDICARE_EE	600.56
	MERS457	1,042.19
	MERS457%	1,353.01
	MSAEEFAMILY	260.92
	SITW_MI	1,615.89
	SOCSEC_EE	2,567.89
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.32
	Total Deductions:	14,390.88
	-- Expenses --	
	DEFINED_COMP_10	791.53
	DEFINED_COMP_11	3,603.14
	MEDICARE_ER	600.56
	MSA ER EXPENSE	901.89
	SOCSEC_ER	2,567.89
	Total Expenses:	8,465.01
Totals For Fund: 590		
	Gross Payment:	24,248.55
	Net Payment:	15,935.46
	Total Payroll:	29,322.59
	-- Deductions --	
	AFLAC_AFTER	19.12
	AFLAC_PRE	22.22
	CRCL_TST	1,088.09
	DEFINED_COMP_3	722.02
	FITW	2,291.58
	HEALTHINSCONT	899.41
	IBEW876UNION%	0.95
	MEDICARE_EE	335.92
	MERS 457 ROTH	0.82
	MERS457	164.85
	MERS457%	10.14
	MSAEEFAMILY	158.20
	MSAEESINGLE	1.33
	SITW_MI	903.46
	SOCSEC_EE	1,436.35
	SUPSUNIONDUES	35.15
	TEAMSTERS	223.18
	USCM2284	0.30
	Total Deductions:	8,313.09
	-- Expenses --	
	DEFINED_COMP_11	2,647.40
	MEDICARE_ER	335.92
	MSA ER EXPENSE	654.37
	SOCSEC_ER	1,436.35
	Total Expenses:	5,074.04
Totals For Fund: 591		
	Gross Payment:	26,015.76

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Fund	Item	Amount
	Net Payment:	18,078.50
	Total Payroll:	31,129.27
	-- Deductions --	
	AFLAC_AFTER	98.75
	AFLAC_PRE	50.02
	CRCL_TST	44.59
	DC LOAN REPAY	41.48
	DC LOAN REPAY2	78.25
	DEFINED_COMP_3	695.81
	FITW	2,790.45
	FOC	75.42
	HEALTHINSCONT	656.77
	IBEW876UNION%	0.95
	MEDICARE_EE	366.49
	MERS 457 ROTH	29.18
	MERS457	113.27
	MERS457%	10.14
	MSAEEFAMILY	23.97
	MSAEE SINGLE	7.99
	SITW_MI	998.71
	SOCSEC_EE	1,567.12
	SUPSUNIONDUES	35.65
	TEAMSTERS	228.53
	USCM2284	23.72
	Total Deductions:	7,937.26
	-- Expenses --	
	DEFINED_COMP_11	2,551.20
	MEDICARE_ER	366.49
	MSA ER EXPENSE	628.63
	SOCSEC_ER	1,567.12
	SUI	0.07
	Total Expenses:	5,113.51
Totals For Fund: 594		
	Gross Payment:	3,107.14
	Net Payment:	2,658.97
	Total Payroll:	3,346.14
	-- Deductions --	
	FITW	96.27
	MEDICARE_EE	45.07
	SITW_MI	114.18
	SOCSEC_EE	192.65
	Total Deductions:	448.17
	-- Expenses --	
	MEDICARE_ER	45.07
	SOCSEC_ER	192.65
	SUI	1.28
	Total Expenses:	239.00
Totals For Fund: 706		
	Gross Payment:	287.95
	Net Payment:	175.42
	Total Payroll:	350.48
	-- Deductions --	
	AFLAC_AFTER	3.25
	AFLAC_PRE	4.97
	DEFINED_COMP_3	8.63
	FITW	28.03
	HEALTHINSCONT	2.33
	IBEW876UNION%	1.27
	MEDICARE_EE	4.04
	MERS457	14.86
	MERS457%	13.51
	MSAEEFAMILY	1.91
	SITW_MI	11.06
	SOCSEC_EE	17.28
	TEAMSTERS	1.39

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Fund	Item	Amount
	Total Deductions:	112.53
	-- Expenses --	
	DEFINED_COMP_11	31.68
	MEDICARE_ER	4.04
	MSA ER EXPENSE	9.53
	SOCSEC_ER	17.28
	Total Expenses:	<u>62.53</u>