

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 07/01/2025 to 07/31/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	188,349.81
	Net Payment:	135,460.13
	Total Payroll:	221,590.54
	-- Deductions --	
	AFLAC_AFTER	170.25
	AFLAC_PRE	318.20
	CRCL_TST	3,064.51
	DC LOAN REPAY	753.61
	DC LOAN REPAY2	302.44
	DEFINED COMP 4%	1,270.74
	DEFINED_COMP_3	2,986.78
	FITW	15,671.23
	FOC	291.48
	FOP	477.00
	HEALTHINSCONT	4,749.01
	MEDICARE_EE	2,599.02
	MERS 457 ROTH %	248.95
	MERS457	523.08
	MERS457%	382.29
	MSAEEFAMILY	309.38
	MSAEESINGLE	16.08
	MSASINGLE-EE	150.00
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	7,034.79
	SOCSEC_EE	11,113.12
	SUPSUNIONDUES	88.47
	TEAMSTERS	344.31
	Total Deductions:	52,889.68
	-- Expenses --	
	DEFINED_COMP_11	14,446.05
	EMPLOYER 457	785.40
	MEDICARE_ER	2,599.02
	MSA ER EX SUPER	800.00
	MSA ER EXPENSE	3,475.22
	SOCSEC_ER	11,113.12
	SUI	21.92
	Total Expenses:	33,240.73
Totals For Fund: 202		
	Gross Payment:	2,351.97
	Net Payment:	1,620.07
	Total Payroll:	2,877.69
	-- Deductions --	
	DEFINED_COMP_3	70.41
	FITW	238.15
	HEALTHINSCONT	109.42
	MEDICARE_EE	32.39
	MERS457	6.25
	MSAEESINGLE	9.01
	SITW_MI	91.67
	SOCSEC_EE	138.47
	TEAMSTERS	36.13
	Total Deductions:	731.90
	-- Expenses --	
	DEFINED_COMP_11	258.19
	MEDICARE_ER	32.39
	MSA ER EXPENSE	96.67
	SOCSEC_ER	138.47
	Total Expenses:	525.72
Totals For Fund: 203		
	Gross Payment:	7,845.59
	Net Payment:	5,459.04
	Total Payroll:	9,486.89

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.24
	AFLAC_PRE	1.22
	CRCL_TST	16.97
	DC LOAN REPAY	8.22
	DC LOAN REPAY2	15.51
	DEFINED_COMP_3	225.14
	FITW	721.31
	FOC	14.95
	HEALTHINSCONT	324.54
	MEDICARE_EE	108.55
	MERS457	13.88
	MERS457%	6.22
	MSAEEFAMILY	16.97
	MSAEESINGLE	17.45
	SITW_MI	301.70
	SOCSEC_EE	464.07
	SUPSUNIONDUES	7.95
	TEAMSTERS	121.66
	Total Deductions:	2,386.55
	-- Expenses --	
	DEFINED_COMP_11	825.54
	MEDICARE_ER	108.55
	MSA ER EXPENSE	242.94
	SOCSEC_ER	464.07
	SUI	0.20
	Total Expenses:	1,641.30
Totals For Fund: 248		
	Gross Payment:	8,061.25
	Net Payment:	5,955.98
	Total Payroll:	9,251.90
	-- Deductions --	
	AFLAC_AFTER	1.43
	AFLAC_PRE	7.09
	CRCL_TST	7.56
	DC LOAN REPAY	47.95
	DC LOAN REPAY2	90.48
	DEFINED_COMP_3	118.94
	FITW	590.03
	FOC	87.21
	HEALTHINSCONT	179.76
	MEDICARE_EE	113.98
	MERS457	11.24
	MSAEEFAMILY	7.56
	MSAEESINGLE	6.21
	SITW_MI	323.53
	SOCSEC_EE	487.37
	SUPSUNIONDUES	1.14
	TEAMSTERS	23.79
	Total Deductions:	2,105.27
	-- Expenses --	
	DEFINED_COMP_11	436.02
	MEDICARE_ER	113.98
	MSA ER EXPENSE	152.55
	SOCSEC_ER	487.37
	SUI	0.73
	Total Expenses:	1,190.65
Totals For Fund: 540		
	Gross Payment:	5,992.54
	Net Payment:	4,321.48
	Total Payroll:	7,300.23
	-- Deductions --	
	AFLAC_AFTER	4.10
	AFLAC_PRE	5.08
	CRCL_TST	4.03
	DC LOAN REPAY	2.74

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Fund	Item	Amount
	DC LOAN REPAY2	5.17
	DEFINED_COMP_3	178.07
	FITW	287.40
	FOC	4.98
	HEALTHINSCONT	265.16
	MEDICARE_EE	82.89
	MERS457	28.35
	MERS457%	162.45
	MSAEEFAMILY	4.68
	MSAEE SINGLE	1.25
	SITW_MI	208.44
	SOCSEC_EE	354.42
	SUPSUNIONDUES	4.76
	TEAMSTERS	67.09
	Total Deductions:	1,671.06
	-- Expenses --	
	DEFINED_COMP_11	652.92
	MEDICARE_ER	82.89
	MSA ER EXPENSE	217.46
	SOCSEC_ER	354.42
	Total Expenses:	1,307.69
Totals For Fund: 582		
	Gross Payment:	45,117.03
	Net Payment:	29,558.66
	Total Payroll:	54,388.33
	-- Deductions --	
	AFLAC_AFTER	49.40
	AFLAC_PRE	223.56
	DEFINED_COMP_3	1,282.38
	ELECPHONE	14.87
	FITW	4,572.13
	HEALTHINSCONT	674.76
	IBEW876FLAT	196.00
	IBEW876UNION%	492.92
	MEDICARE_EE	636.73
	MERS457	1,138.85
	MERS457%	1,621.37
	MSAEEFAMILY	158.48
	SITW_MI	1,704.03
	SOCSEC_EE	2,722.45
	SUPSUNIONDUES	37.64
	TEAMSTERS	32.80
	Total Deductions:	15,558.37
	-- Expenses --	
	DEFINED_COMP_10	823.71
	DEFINED_COMP_11	3,796.06
	MEDICARE_ER	636.73
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	892.35
	SOCSEC_ER	2,722.45
	Total Expenses:	9,271.30
Totals For Fund: 590		
	Gross Payment:	26,109.45
	Net Payment:	17,308.71
	Total Payroll:	31,518.69
	-- Deductions --	
	AFLAC_AFTER	21.19
	AFLAC_PRE	22.69
	CRCL_TST	1,004.50
	DC LOAN REPAY	37.55
	DEFINED_COMP_3	777.92
	FITW	2,534.29
	HEALTHINSCONT	914.97
	IBEW876UNION%	1.00
	MEDICARE_EE	362.76
	MERS 457 ROTH	2.85

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Fund	Item	Amount
	MERS457	211.97
	MERS457%	11.31
	MSAEEFAMILY	153.95
	SITW_MI	924.49
	SOCSEC_EE	1,551.07
	SUPSUNIONDUES	36.04
	TEAMSTERS	231.27
	USCM2284	0.92
	Total Deductions:	8,800.74
	-- Expenses --	
	DEFINED_COMP_11	2,852.20
	MEDICARE_ER	362.76
	MSA ER EXPENSE	643.21
	SOCSEC_ER	1,551.07
	Total Expenses:	5,409.24
Totals For Fund: 591		
	Gross Payment:	21,457.15
	Net Payment:	13,649.20
	Total Payroll:	25,848.50
	-- Deductions --	
	AFLAC_AFTER	95.51
	AFLAC_PRE	43.20
	CRCL_TST	118.56
	DC LOAN REPAY	951.83
	DEFINED_COMP_3	638.28
	FITW	2,387.61
	HEALTHINSCONT	703.49
	IBEW876UNION%	1.00
	MEDICARE_EE	300.04
	MERS 457 ROTH	147.15
	MERS457	128.79
	MERS457%	11.31
	MSAEEFAMILY	16.63
	SITW_MI	800.79
	SOCSEC_EE	1,283.02
	SUPSUNIONDUES	34.08
	TEAMSTERS	123.56
	USCM2284	23.10
	Total Deductions:	7,807.95
	-- Expenses --	
	DEFINED_COMP_11	2,340.45
	MEDICARE_ER	300.04
	MSA ER EXPENSE	467.84
	SOCSEC_ER	1,283.02
	Total Expenses:	4,391.35
Totals For Fund: 594		
	Gross Payment:	5,323.58
	Net Payment:	4,219.81
	Total Payroll:	5,738.67
	-- Deductions --	
	CRCL_TST	1.87
	DEFINED_COMP_3	0.97
	FITW	466.20
	HEALTHINSCONT	1.41
	MEDICARE_EE	77.16
	MSAEEFAMILY	0.25
	SITW_MI	225.95
	SOCSEC_EE	329.96
	Total Deductions:	1,103.77
	-- Expenses --	
	DEFINED_COMP_11	3.55
	MEDICARE_ER	77.16
	MSA ER EXPENSE	1.25
	SOCSEC_ER	329.96
	SUI	3.17

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Fund	Item	Amount
	Total Expenses:	415.09
Totals For Fund: 706		
	Gross Payment:	323.47
	Net Payment:	191.31
	Total Payroll:	393.63
	-- Deductions --	
	AFLAC_AFTER	3.98
	AFLAC_PRE	5.34
	DEFINED_COMP_3	9.71
	FITW	29.94
	HEALTHINSCONT	1.48
	IBEW876UNION%	1.00
	MEDICARE_EE	4.56
	MERS457	27.59
	MERS457%	11.31
	MSAEEFAMILY	2.10
	SITW_MI	12.26
	SOCSEC_EE	19.50
	TEAMSTERS	3.39
	Total Deductions:	132.16
	-- Expenses --	
	DEFINED_COMP_11	35.59
	MEDICARE_ER	4.56
	MSA_ER_EXPENSE	10.51
	SOCSEC_ER	19.50
	Total Expenses:	70.16