

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 10/01/2025 to 10/31/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	245,145.80
	Net Payment:	175,573.52
	Total Payroll:	289,862.24
	-- Deductions --	
	AFLAC_AFTER	256.59
	AFLAC_PRE	483.33
	CRCL_TST	4,667.38
	DC LOAN REPAY	1,171.01
	DC LOAN REPAY2	530.26
	DEFINED_COMP_4%	1,834.17
	DEFINED_COMP_3	3,987.79
	FITW	18,948.05
	FOC	511.05
	FOP	477.00
	HEALTHINSCONT	7,555.00
	MEDICARE_EE	3,357.06
	MERS 457 ROTH %	560.32
	MERS457	230.00
	MERS457%	632.11
	MSAEEFAMILY	442.10
	MSAEESINGLE	61.25
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	8,995.29
	SOCSEC_EE	14,354.27
	SUPSUNIONDUES	58.96
	TEAMSTERS	434.35
	Total Deductions:	<u>69,572.28</u>
	-- Expenses --	
	DEFINED_COMP_11	19,665.92
	EMPLOYER 457	1,178.10
	MEDICARE_ER	3,357.06
	MSA ER EX SUPER	600.00
	MSA ER EXPENSE	5,553.42
	SOCSEC_ER	14,354.27
	SUI	7.67
	Total Expenses:	<u>44,716.44</u>
Totals For Fund: 202		
	Gross Payment:	2,033.73
	Net Payment:	1,434.07
	Total Payroll:	2,480.88
	-- Deductions --	
	CRCL_TST	6.97
	DEFINED_COMP_3	61.01
	FITW	205.81
	HEALTHINSCONT	90.96
	MEDICARE_EE	28.07
	MSAEEFAMILY	6.97
	SITW_MI	78.94
	SOCSEC_EE	120.02
	SUPSUNIONDUES	0.91
	Total Deductions:	<u>599.66</u>
	-- Expenses --	
	DEFINED_COMP_11	223.71
	MEDICARE_ER	28.07
	MSA ER EXPENSE	75.35
	SOCSEC_ER	120.02
	Total Expenses:	<u>447.15</u>
Totals For Fund: 203		
	Gross Payment:	1,127.14
	Net Payment:	759.28
	Total Payroll:	1,374.47

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.22
	AFLAC_PRE	1.11
	CRCL_TST	4.73
	DC LOAN REPAY	7.53
	DC LOAN REPAY2	14.22
	DEFINED_COMP_3	33.82
	FITW	111.48
	FOC	13.70
	HEALTHINSCONT	49.78
	MEDICARE_EE	15.51
	MSAEEFAMILY	4.73
	MSAEESINGLE	1.25
	SITW_MI	42.98
	SOCSEC_EE	66.35
	SUPSUNIONDUES	0.45
	Total Deductions:	<u>367.86</u>
	-- Expenses --	
	DEFINED_COMP_11	123.99
	MEDICARE_ER	15.51
	MSA_ER EXPENSE	41.48
	SOCSEC_ER	66.35
	Total Expenses:	<u>247.33</u>
Totals For Fund: 248		
	Gross Payment:	5,675.29
	Net Payment:	4,281.49
	Total Payroll:	6,706.84
	-- Deductions --	
	AFLAC_AFTER	0.42
	AFLAC_PRE	2.11
	CRCL_TST	2.22
	DC LOAN REPAY	14.27
	DC LOAN REPAY2	26.91
	DEFINED_COMP_3	126.89
	FITW	273.26
	FOC	25.95
	HEALTHINSCONT	176.16
	MEDICARE_EE	79.08
	MERS 457 ROTH %	65.98
	MERS457	10.00
	MSAEEFAMILY	40.34
	MSAEESINGLE	2.50
	SITW_MI	209.53
	SOCSEC_EE	338.18
	Total Deductions:	<u>1,393.80</u>
	-- Expenses --	
	DEFINED_COMP_11	465.31
	MEDICARE_ER	79.08
	MSA_ER EXPENSE	148.12
	SOCSEC_ER	338.18
	SUI	0.86
	Total Expenses:	<u>1,031.55</u>
Totals For Fund: 540		
	Gross Payment:	12,146.08
	Net Payment:	8,669.55
	Total Payroll:	14,784.55
	-- Deductions --	
	AFLAC_AFTER	6.95
	AFLAC_PRE	11.02
	CRCL_TST	9.90
	DC LOAN REPAY	25.97
	DC LOAN REPAY2	49.01
	DEFINED_COMP_3	362.83
	FITW	697.83
	FOC	47.23
	HEALTHINSCONT	534.37

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Fund	Item	Amount
	MEDICARE_EE	167.95
	MERS457	43.59
	MERS457%	256.41
	MSAEEFAMILY	8.60
	MSAEE SINGLE	10.00
	SITW_MI	430.24
	SOCSEC_EE	718.08
	SUPSUNIONDUES	9.88
	TEAMSTERS	86.67
	Total Deductions:	3,476.53
	-- Expenses --	
	DEFINED_COMP_11	1,330.24
	MEDICARE_ER	167.95
	MSA ER EXPENSE	422.20
	SOCSEC_ER	718.08
	Total Expenses:	2,638.47
Totals For Fund: 582		
	Gross Payment:	66,405.23
	Net Payment:	43,274.13
	Total Payroll:	80,221.81
	-- Deductions --	
	AFLAC_AFTER	75.29
	AFLAC_PRE	337.43
	CRCL_TST	5.00
	DEFINED_COMP_3	1,914.66
	ELECPHONE	14.87
	FITW	6,601.82
	HEALTHINSCONT	1,172.10
	IBEW876FLAT	197.72
	IBEW876UNION%	713.48
	MEDICARE_EE	935.33
	MERS457	1,716.31
	MERS457%	2,624.43
	MSAEEFAMILY	241.01
	SITW_MI	2,490.14
	SOCSEC_EE	3,999.34
	SUPSUNIONDUES	37.64
	TEAMSTERS	54.53
	Total Deductions:	23,131.10
	-- Expenses --	
	DEFINED_COMP_10	1,209.53
	DEFINED_COMP_11	5,689.84
	MEDICARE_ER	935.33
	MSA ER EX SUPER	600.00
	MSA ER EXPENSE	1,382.54
	SOCSEC_ER	3,999.34
	Total Expenses:	13,816.58
Totals For Fund: 590		
	Gross Payment:	39,158.21
	Net Payment:	25,929.60
	Total Payroll:	47,300.56
	-- Deductions --	
	AFLAC_AFTER	33.94
	AFLAC_PRE	35.42
	CRCL_TST	1,620.66
	DC LOAN REPAY	74.20
	DEFINED_COMP_3	1,167.64
	FITW	3,783.12
	HEALTHINSCONT	1,408.29
	IBEW876FLAT	1.14
	IBEW876UNION%	1.33
	MEDICARE_EE	543.34
	MERS 457 ROTH	3.44
	MERS457	316.21
	MERS457%	15.07
	MSAEEFAMILY	241.18

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Fund	Item	Amount
	SITW_MI	1,380.12
	SOCSEC_EE	2,323.33
	SUPSUNIONDUES	36.02
	TEAMSTERS	242.36
	USCM2284	1.80
	Total Deductions:	<u>13,228.61</u>
	-- Expenses --	
	DEFINED_COMP_11	4,281.21
	MEDICARE_ER	543.34
	MSA ER EXPENSE	994.47
	SOCSEC_ER	2,323.33
	Total Expenses:	<u>8,142.35</u>
Totals For Fund: 591		
	Gross Payment:	28,596.72
	Net Payment:	18,134.63
	Total Payroll:	34,480.15
	-- Deductions --	
	AFLAC_AFTER	142.52
	AFLAC_PRE	65.41
	CRCL_TST	63.77
	DC LOAN REPAY	1,409.87
	DEFINED_COMP_3	850.75
	FITW	3,147.18
	HEALTHINSCONT	994.15
	IBEW876FLAT	1.14
	IBEW876UNION%	1.33
	MEDICARE_EE	399.05
	MERS 457 ROTH	221.56
	MERS457	196.21
	MERS457%	15.08
	MSAEEFAMILY	15.30
	SITW_MI	1,061.47
	SOCSEC_EE	1,706.31
	SUPSUNIONDUES	33.42
	TEAMSTERS	103.34
	USCM2284	34.23
	Total Deductions:	<u>10,462.09</u>
	-- Expenses --	
	DEFINED_COMP_11	3,119.46
	MEDICARE_ER	399.05
	MSA ER EXPENSE	658.61
	SOCSEC_ER	1,706.31
	Total Expenses:	<u>5,883.43</u>
Totals For Fund: 594		
	Gross Payment:	448.01
	Net Payment:	307.47
	Total Payroll:	543.05
	-- Deductions --	
	CRCL_TST	24.37
	DEFINED_COMP_3	12.58
	FITW	34.32
	HEALTHINSCONT	18.39
	MEDICARE_EE	6.18
	MSAEEFAMILY	3.25
	SITW_MI	15.01
	SOCSEC_EE	26.44
	Total Deductions:	<u>140.54</u>
	-- Expenses --	
	DEFINED_COMP_11	46.15
	MEDICARE_ER	6.18
	MSA ER EXPENSE	16.25
	SOCSEC_ER	26.44
	SUI	0.02
	Total Expenses:	<u>95.04</u>

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Fund	Item	Amount
Totals For Fund: 706		
	Gross Payment:	211.61
	Net Payment:	129.20
	Total Payroll:	258.24
	-- Deductions --	
	AFLAC_AFTER	3.22
	AFLAC_PRE	3.74
	DEFINED_COMP_3	6.34
	FITW	20.05
	MEDICARE_EE	3.00
	MERS457	22.68
	MSAEEFAMILY	1.52
	SITW_MI	8.32
	SOCSEC_EE	12.79
	TEAMSTERS	0.75
	Total Deductions:	82.41
	-- Expenses --	
	DEFINED_COMP_11	23.28
	MEDICARE_ER	3.00
	MSA ER EXPENSE	7.56
	SOCSEC_ER	12.79
	Total Expenses:	46.63