JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 06/01/2026 to 06/30/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	155,551.47
	Net Payment:	109,004.09
	Total Payroll:	182,389.92
	-- Deductions --	
	AFLAC_AFTER	240.45
	AFLAC_PRE	245.28
	CRCL_TST	3,213.75
	DC LOAN REPAY	1,846.65
	DC LOAN REPAY2	131.19
	DEFINED COMP 4%	920.34
	DEFINED_COMP_3	2,665.71
	FITW	10,643.10
	FOC	126.44
	FOP	424.00
	HEALTHINSCONT	7,603.17
	MEDICARE_EE	2,087.93
	MERS 457 ROTH	5.00
	MERS 457 ROTH %	232.92
	MERS457	402.82
	MERS457%	555.53
	MSA EE FAM SUPE	256.57
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,544.05
	SOCSEC_EE	8,927.74
	SUPSUNIONDUES	198.66
	TEAMSTERS	227.12
	USCM2284	24.02
	Total Deductions:	46,547.38
	-- Expenses --	
	DEFINED_COMP_11	12,272.28
	MEDICARE_ER	2,087.93
	MSA ER EX SUPER	400.00
	MSA ER EXP 100	513.13
	MSA ER EXP- PS	1,800.00
	MSA ER EXPENSE	820.08
	SOCSEC_ER	8,927.74
	SUI	17.29
	Total Expenses:	26,838.45
Totals For Fund: 202		
	Gross Payment:	10,315.77
	Net Payment:	7,123.73
	Total Payroll:	12,354.25
	-- Deductions --	
	AFLAC_AFTER	0.81
	AFLAC_PRE	4.05
	DC LOAN REPAY	27.41
	DC LOAN REPAY2	51.70
	DEFINED_COMP_3	273.47
	FITW	747.26
	FOC	49.83
	HEALTHINSCONT	701.14
	MEDICARE_EE	139.34
	MERS 457 ROTH	62.25
	MERS457	48.43
	MERS457%	43.77
	SITW_MI	378.35
	SOCSEC_EE	595.86
	SUPSUNIONDUES	11.19
	TEAMSTERS	57.18
	Total Deductions:	3,192.04
	-- Expenses --	
	DEFINED_COMP_11	1,002.75
	MEDICARE_ER	139.34

Fund	Item	Amount
	MSA ER EXPENSE	299.81
	SOCSEC_ER	595.86
	SUI	0.72
	Total Expenses:	2,038.48
Totals For Fund: 203		
	Gross Payment:	10,083.33
	Net Payment:	6,826.92
	Total Payroll:	11,997.97
	-- Deductions --	
	AFLAC_AFTER	1.97
	AFLAC_PRE	9.87
	DC LOAN REPAY	66.79
	DC LOAN REPAY2	126.02
	DEFINED_COMP_3	249.41
	FITW	712.39
	FOC	121.45
	HEALTHINSCONT	641.99
	MEDICARE_EE	136.75
	MERS 457 ROTH	30.00
	MERS457	2.50
	MERS457%	45.47
	SITW_MI	372.04
	SOCSEC_EE	584.75
	SUPSUNIONDUES	9.59
	TEAMSTERS	145.42
	Total Deductions:	3,256.41
	-- Expenses --	
	DEFINED_COMP_11	914.47
	MEDICARE_ER	136.75
	MSA ER EXPENSE	277.61
	SOCSEC_ER	584.75
	SUI	1.06
	Total Expenses:	1,914.64
Totals For Fund: 248		
	Gross Payment:	5,658.27
	Net Payment:	4,147.04
	Total Payroll:	6,583.67
	-- Deductions --	
	AFLAC_AFTER	1.21
	AFLAC_PRE	6.07
	DC LOAN REPAY	41.10
	DC LOAN REPAY2	77.55
	DEFINED_COMP_3	106.27
	FITW	178.61
	FOC	74.74
	HEALTHINSCONT	247.51
	MEDICARE_EE	77.73
	MERS 457 ROTH %	79.36
	MSA EE FAM SUPE	43.43
	SITW_MI	202.96
	SOCSEC_EE	332.41
	SUPSUNIONDUES	16.78
	TEAMSTERS	25.50
	Total Deductions:	1,511.23
	-- Expenses --	
	DEFINED_COMP_11	389.62
	MEDICARE_ER	77.73
	MSA ER EXP 100	86.87
	MSA ER EXPENSE	37.50
	SOCSEC_ER	332.41
	SUI	1.27
	Total Expenses:	925.40
Totals For Fund: 540		
	Gross Payment:	10,193.12
	Net Payment:	6,849.12

Fund	Item	Amount
	Total Payroll:	12,252.14
	-- Deductions --	
	AFLAC_AFTER	4.61
	AFLAC_PRE	6.92
	CRCL_TST	3.75
	DC LOAN REPAY	13.70
	DC LOAN REPAY2	25.85
	DEFINED_COMP_3	281.26
	FITW	707.65
	FOC	24.91
	HEALTHINSCONT	741.32
	MEDICARE_EE	125.46
	MERS 457 ROTH	302.75
	MERS457	35.99
	MERS457%	53.43
	MSA EEFAM P&D	9.92
	SITW_MI	331.70
	SOCSEC_EE	536.46
	SUPSUNIONDUES	3.20
	TEAMSTERS	135.12
	Total Deductions:	3,344.00
	-- Expenses --	
	DEFINED_COMP_11	1,029.66
	MEDICARE_ER	125.46
	MSA ER EXPENSE	357.52
	MSA ER PATTI-DA	9.92
	SOCSEC_ER	536.46
	Total Expenses:	2,059.02
Totals For Fund: 582		
	Gross Payment:	58,749.89
	Net Payment:	37,585.69
	Total Payroll:	70,837.18
	-- Deductions --	
	AFLAC_AFTER	51.53
	AFLAC_PRE	228.22
	CRCL_TST	2.50
	DEFINED_COMP_3	1,721.09
	ELECPHONE	29.74
	FITW	6,318.01
	HEALTHINSCONT	1,999.94
	IBEW876DEATH	30.00
	IBEW876FLAT	250.00
	IBEW876UNION%	691.79
	MEDICARE_EE	811.61
	MERS457	1,152.66
	MERS457%	1,727.02
	MSA EE FAM IBEW	100.00
	MSA EEFAM P&D	300.88
	SITW_MI	2,193.28
	SOCSEC_EE	3,470.28
	SUPSUNIONDUES	47.70
	TEAMSTERS	37.95
	Total Deductions:	21,164.20
	-- Expenses --	
	DEFINED_COMP_11	6,294.09
	MEDICARE_ER	811.61
	MSA ER EX SUPER	400.00
	MSA ER EXP IBEW	800.00
	MSA ER EXPENSE	5.00
	MSA ER PATTI-DA	300.88
	SOCSEC_ER	3,470.28
	SUI	5.43
	Total Expenses:	12,087.29
Totals For Fund: 590		
	Gross Payment:	39,714.37
	Net Payment:	25,094.31

Fund	Item	Amount
	Total Payroll:	47,639.37
	-- Deductions --	
	AFLAC_AFTER	18.98
	AFLAC_PRE	22.06
	CRCL_TST	1,050.00
	DEFINED_COMP_3	1,186.69
	FITW	5,658.77
	HEALTHINSCONT	1,674.35
	MEDICARE_EE	548.78
	MERS 457 ROTH	7.57
	MERS457	213.80
	MERS457%	59.30
	MSA EE FAM WW-T	125.00
	MSA EEFAM P&D	44.60
	SITW_MI	1,445.52
	SOCSEC_EE	2,346.54
	SUPSUNIONDUES	42.20
	TEAMSTERS	175.90
	Total Deductions:	14,620.06
	-- Expenses --	
	DEFINED_COMP_11	4,343.69
	MEDICARE_ER	548.78
	MSA ER EXP WW T	500.00
	MSA ER EXPENSE	141.39
	MSA ER PATTI-DA	44.60
	SOCSEC_ER	2,346.54
	Total Expenses:	7,925.00
Totals For Fund: 591		
	Gross Payment:	22,410.38
	Net Payment:	15,049.30
	Total Payroll:	27,240.40
	-- Deductions --	
	AFLAC_AFTER	18.98
	AFLAC_PRE	22.15
	DC LOAN REPAY	0.69
	DC LOAN REPAY2	1.29
	DEFINED_COMP_3	666.06
	FITW	1,536.02
	FOC	1.25
	HEALTHINSCONT	1,514.58
	MEDICARE_EE	301.30
	MERS 457 ROTH	142.43
	MERS457	133.80
	MERS457%	756.87
	MSA EEFAM P&D	44.60
	SITW_MI	759.98
	SOCSEC_EE	1,288.27
	TEAMSTERS	172.81
	Total Deductions:	7,361.08
	-- Expenses --	
	DEFINED_COMP_11	2,434.76
	MEDICARE_ER	301.30
	MSA ER EXPENSE	761.09
	MSA ER PATTI-DA	44.60
	SOCSEC_ER	1,288.27
	Total Expenses:	4,830.02
Totals For Fund: 594		
	Gross Payment:	5,697.50
	Net Payment:	4,852.96
	Total Payroll:	6,136.65
	-- Deductions --	
	FITW	192.70
	MEDICARE_EE	82.59
	SITW_MI	216.00
	SOCSEC_EE	353.25

Fund	Item	Amount
	Total Deductions:	844.54
	-- Expenses --	
	MEDICARE_ER	82.59
	SOCSEC_ER	353.25
	SUI	3.31
	Total Expenses:	439.15