

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 09/01/2025 to 09/30/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	176,823.30
	Net Payment:	129,099.95
	Total Payroll:	205,755.42
	-- Deductions --	
	AFLAC_AFTER	170.32
	AFLAC_PRE	318.52
	CRCL_TST	3,223.40
	DC LOAN REPAY	755.66
	DC LOAN REPAY2	306.32
	DEFINED_COMP_4%	1,229.51
	DEFINED_COMP_3	2,629.62
	FITW	12,472.44
	FOC	295.22
	FOP	477.00
	HEALTHINSCONT	4,806.50
	MEDICARE_EE	2,439.15
	MERS 457 ROTH %	314.15
	MERS457	135.31
	MERS457%	378.89
	MSAEEFAMILY	261.19
	MSAEESINGLE	30.32
	MSASINGLE-EE	150.00
	PSUPRPHONE	10.07
	PUBSAFFPHONE	14.87
	SITW_MI	6,442.06
	SOCSEC_EE	10,429.39
	SUPSUNIONDUES	57.47
	TEAMSTERS	375.97
	Total Deductions:	<u>47,723.35</u>
	-- Expenses --	
	DEFINED_COMP_11	13,023.04
	EMPLOYER 457	785.40
	MEDICARE_ER	2,439.15
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	1,839.87
	SOCSEC_ER	10,429.39
	SUI	15.27
	Total Expenses:	<u>28,932.12</u>
Totals For Fund: 202		
	Gross Payment:	1,052.37
	Net Payment:	758.08
	Total Payroll:	1,255.47
	-- Deductions --	
	DEFINED_COMP_3	31.57
	FITW	93.85
	HEALTHINSCONT	39.62
	MEDICARE_EE	14.65
	MSAEESINGLE	1.88
	SITW_MI	40.06
	SOCSEC_EE	62.68
	SUPSUNIONDUES	3.18
	TEAMSTERS	6.80
	Total Deductions:	<u>294.29</u>
	-- Expenses --	
	DEFINED_COMP_11	115.77
	MEDICARE_ER	14.65
	MSA ER EXPENSE	10.00
	SOCSEC_ER	62.68
	Total Expenses:	<u>203.10</u>
Totals For Fund: 203		
	Gross Payment:	6,080.15
	Net Payment:	4,207.52
	Total Payroll:	7,282.13

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Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.16
	AFLAC_PRE	0.81
	CRCL_TST	7.13
	DC LOAN REPAY	5.48
	DC LOAN REPAY2	10.34
	DEFINED_COMP_3	182.39
	FITW	585.06
	FOC	9.96
	HEALTHINSCONT	277.74
	MEDICARE_EE	83.79
	MERS457	24.69
	MERS457%	6.22
	MSAEEFAMILY	7.13
	MSAEESINGLE	14.68
	SITW_MI	234.03
	SOCSEC_EE	358.36
	SUPSUNIONDUES	2.28
	TEAMSTERS	62.38
	Total Deductions:	<u>1,872.63</u>
	-- Expenses --	
	DEFINED_COMP_11	668.85
	MEDICARE_ER	83.79
	MSA ER EXPENSE	90.98
	SOCSEC_ER	358.36
	Total Expenses:	<u>1,201.98</u>
Totals For Fund: 248		
	Gross Payment:	5,511.69
	Net Payment:	4,066.30
	Total Payroll:	6,437.48
	-- Deductions --	
	AFLAC_AFTER	0.73
	AFLAC_PRE	3.64
	CRCL_TST	6.27
	DC LOAN REPAY	24.66
	DC LOAN REPAY2	46.53
	DEFINED_COMP_3	137.61
	FITW	229.90
	FOC	44.85
	HEALTHINSCONT	188.31
	MEDICARE_EE	76.19
	MERS 457 ROTH %	102.77
	MSAEEFAMILY	65.65
	SITW_MI	192.53
	SOCSEC_EE	325.75
	Total Deductions:	<u>1,445.39</u>
	-- Expenses --	
	DEFINED_COMP_11	504.54
	MEDICARE_ER	76.19
	MSA ER EXPENSE	18.75
	SOCSEC_ER	325.75
	SUI	0.56
	Total Expenses:	<u>925.79</u>
Totals For Fund: 540		
	Gross Payment:	7,185.74
	Net Payment:	5,051.63
	Total Payroll:	8,637.21
	-- Deductions --	
	AFLAC_AFTER	4.91
	AFLAC_PRE	8.73
	CRCL_TST	4.63
	DC LOAN REPAY	26.72
	DC LOAN REPAY2	50.41
	DEFINED_COMP_3	214.52
	FITW	385.24
	FOC	48.59

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Fund	Item	Amount
	HEALTHINSCONT	314.58
	MEDICARE_EE	99.42
	MERS457	29.00
	MERS457%	165.85
	MSAEEFAMILY	4.69
	SITW_MI	251.57
	SOCSEC_EE	425.16
	SUPSUNIONDUES	7.27
	TEAMSTERS	92.82
	Total Deductions:	<u>2,134.11</u>
	-- Expenses --	
	DEFINED_COMP_11	786.54
	MEDICARE_ER	99.42
	MSA ER EXPENSE	140.35
	SOCSEC_ER	425.16
	Total Expenses:	<u>1,451.47</u>
Totals For Fund: 582		
	Gross Payment:	45,276.12
	Net Payment:	29,597.76
	Total Payroll:	54,169.47
	-- Deductions --	
	AFLAC_AFTER	50.30
	AFLAC_PRE	223.91
	CRCL_TST	5.00
	DEFINED_COMP_3	1,297.48
	ELECPHONE	14.87
	FITW	4,650.24
	HEALTHINSCONT	684.76
	IBEW876FLAT	197.45
	IBEW876UNION%	495.93
	MEDICARE_EE	638.81
	MERS457	1,145.40
	MERS457%	1,595.86
	MSAEEFAMILY	161.17
	SITW_MI	1,710.42
	SOCSEC_EE	2,731.55
	SUPSUNIONDUES	37.64
	TEAMSTERS	37.57
	Total Deductions:	<u>15,678.36</u>
	-- Expenses --	
	DEFINED_COMP_10	837.92
	DEFINED_COMP_11	3,835.71
	MEDICARE_ER	638.81
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	449.36
	SOCSEC_ER	2,731.55
	Total Expenses:	<u>8,893.35</u>
Totals For Fund: 590		
	Gross Payment:	26,579.09
	Net Payment:	17,521.27
	Total Payroll:	31,763.82
	-- Deductions --	
	AFLAC_AFTER	23.35
	AFLAC_PRE	23.87
	CRCL_TST	1,102.76
	DC LOAN REPAY	58.94
	DEFINED_COMP_3	792.63
	FITW	2,554.48
	HEALTHINSCONT	946.58
	IBEW876FLAT	0.85
	IBEW876UNION%	1.00
	MEDICARE_EE	369.02
	MERS 457 ROTH	4.92
	MERS457	210.53
	MERS457%	11.31
	MSAEEFAMILY	159.82

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Fund	Item	Amount
	SITW_MI	937.55
	SOCSEC_EE	1,577.79
	SUPSUNIONDUES	36.78
	TEAMSTERS	244.21
	USCM2284	1.43
	Total Deductions:	<u>9,057.82</u>
	-- Expenses --	
	DEFINED_COMP_11	2,906.23
	MEDICARE_ER	369.02
	MSA ER EXPENSE	331.69
	SOCSEC_ER	1,577.79
	Total Expenses:	<u>5,184.73</u>
Totals For Fund: 591		
	Gross Payment:	19,238.67
	Net Payment:	12,201.19
	Total Payroll:	22,970.38
	-- Deductions --	
	AFLAC_AFTER	94.20
	AFLAC_PRE	43.47
	CRCL_TST	18.81
	DC LOAN REPAY	930.44
	DEFINED_COMP_3	572.42
	FITW	2,123.37
	HEALTHINSCONT	663.99
	IBEW876FLAT	0.85
	IBEW876UNION%	1.00
	MEDICARE_EE	268.50
	MERS 457 ROTH	145.08
	MERS457	130.55
	MERS457%	11.31
	MSAEEFAMILY	9.04
	MSAEESINGLE	3.12
	SITW_MI	716.42
	SOCSEC_EE	1,148.16
	SUPSUNIONDUES	32.66
	TEAMSTERS	101.50
	USCM2284	22.59
	Total Deductions:	<u>7,037.48</u>
	-- Expenses --	
	DEFINED_COMP_11	2,098.84
	MEDICARE_ER	268.50
	MSA ER EXPENSE	216.21
	SOCSEC_ER	1,148.16
	Total Expenses:	<u>3,731.71</u>
Totals For Fund: 594		
	Gross Payment:	2,497.50
	Net Payment:	1,882.60
	Total Payroll:	2,688.94
	-- Deductions --	
	FITW	317.70
	MEDICARE_EE	36.21
	SITW_MI	106.14
	SOCSEC_EE	154.85
	Total Deductions:	<u>614.90</u>
	-- Expenses --	
	MEDICARE_ER	36.21
	SOCSEC_ER	154.85
	SUI	0.38
	Total Expenses:	<u>191.44</u>
Totals For Fund: 706		
	Gross Payment:	202.55
	Net Payment:	118.55
	Total Payroll:	242.63

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	-- Deductions --	
	AFLAC_AFTER	2.13
	AFLAC_PRE	3.43
	DEFINED_COMP_3	6.07
	FITW	18.24
	HEALTHINSCONT	1.92
	IBEW876FLAT	0.85
	IBEW876UNION%	1.00
	MEDICARE_EE	2.85
	MERS457	14.52
	MERS457%	11.31
	MSAEEFAMILY	1.31
	SITW_MI	7.47
	SOCSEC_EE	12.15
	TEAMSTERS	0.75
	Total Deductions:	84.00
	-- Expenses --	
	DEFINED_COMP_11	22.29
	MEDICARE_ER	2.85
	MSA ER EXPENSE	2.79
	SOCSEC_ER	12.15
	Total Expenses:	40.08