

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 05/01/2026 to 05/31/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	233,366.67
	Net Payment:	158,934.05
	Total Payroll:	303,116.54
	-- Deductions --	
	AFLAC_AFTER	361.45
	AFLAC_PRE	371.89
	CRCL_TST	4,858.11
	DC LOAN REPAY	2,796.88
	DC LOAN REPAY2	247.51
	DEFINED COMP 4%	1,461.71
	DEFINED_COMP_3	4,691.10
	FITW	18,254.12
	FOC	238.55
	FOP	424.00
	HEALTHINSCONT	12,844.10
	MEDICARE_EE	3,135.29
	MERS 457 ROTH	29.65
	MERS 457 ROTH %	406.77
	MERS457	640.32
	MERS457%	906.69
	MSA EE FAM JOE	25.00
	MSA EE FAM SUPE	132.51
	MSAEEFAMILY	318.11
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	8,256.34
	SOCSEC_EE	13,406.05
	SUPSUNIONDUES	210.31
	TEAMSTERS	355.19
	USCM2284	36.03
	Total Deductions:	<u>74,432.62</u>
	-- Expenses --	
	CLERK MSA EXPEN	12,500.00
	DEFINED_COMP_11	21,220.28
	MEDICARE_ER	3,135.29
	MSA ER EX SUPER	600.00
	MSA ER EXP 100	265.00
	MSA ER EXP JOE	100.00
	MSA ER EXP- PS	900.00
	MSA ER EXPENSE	4,110.57
	MSA PS DIR ER	13,500.00
	SOCSEC_ER	13,406.05
	SUI	12.68
	Total Expenses:	<u>69,749.87</u>
Totals For Fund: 202		
	Gross Payment:	3,933.73
	Net Payment:	2,581.63
	Total Payroll:	4,755.84
	-- Deductions --	
	AFLAC_AFTER	0.77
	AFLAC_PRE	3.90
	DC LOAN REPAY	26.37
	DC LOAN REPAY2	49.76
	DEFINED_COMP_3	118.01
	FITW	283.83
	FOC	47.95
	HEALTHINSCONT	290.54
	MEDICARE_EE	52.76
	MERS 457 ROTH	42.95
	MERS457	5.62
	MERS457%	23.30
	SITW_MI	138.56
	SOCSEC_EE	225.65
	SUPSUNIONDUES	4.79
	TEAMSTERS	37.34

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Fund	Item	Amount
	Total Deductions:	1,352.10
	-- Expenses --	
	DEFINED_COMP_11	432.70
	MEDICARE_ER	52.76
	MSA ER EXPENSE	111.00
	SOCSEC_ER	225.65
	Total Expenses:	822.11
Totals For Fund: 203		
	Gross Payment:	14,127.48
	Net Payment:	8,909.10
	Total Payroll:	17,213.24
	-- Deductions --	
	AFLAC_AFTER	4.59
	AFLAC_PRE	22.88
	CRCL_TST	2.52
	DC LOAN REPAY	154.81
	DC LOAN REPAY2	292.11
	DEFINED_COMP_3	423.76
	FITW	1,068.26
	FOC	281.53
	HEALTHINSCONT	1,142.56
	MEDICARE_EE	187.93
	MERS 457 ROTH	23.59
	MERS457	44.06
	MERS457%	80.71
	MSAEEFAMILY	2.52
	SITW_MI	501.05
	SOCSEC_EE	803.47
	SUPSUNIONDUES	7.19
	TEAMSTERS	174.84
	Total Deductions:	5,218.38
	-- Expenses --	
	DEFINED_COMP_11	1,553.98
	MEDICARE_ER	187.93
	MSA ER EXPENSE	540.38
	SOCSEC_ER	803.47
	Total Expenses:	3,085.76
Totals For Fund: 248		
	Gross Payment:	4,085.12
	Net Payment:	3,265.37
	Total Payroll:	4,679.54
	-- Deductions --	
	DEFINED_COMP_3	61.65
	FITW	68.50
	HEALTHINSCONT	134.32
	MEDICARE_EE	56.79
	MERS 457 ROTH %	61.65
	MSA EE FAM SUPE	9.37
	MSAEEFAMILY	24.37
	SITW_MI	150.83
	SOCSEC_EE	242.85
	SUPSUNIONDUES	9.42
	Total Deductions:	819.75
	-- Expenses --	
	DEFINED_COMP_11	226.06
	MEDICARE_ER	56.79
	MSA ER EXP 100	18.75
	MSA ER EXPENSE	48.75
	SOCSEC_ER	242.85
	SUI	1.22
	Total Expenses:	594.42
Totals For Fund: 540		
	Gross Payment:	14,135.44
	Net Payment:	9,466.93

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Fund	Item	Amount
	Total Payroll:	17,011.57
	-- Deductions --	
	AFLAC_AFTER	6.83
	AFLAC_PRE	9.80
	CRCL_TST	2.50
	DC LOAN REPAY	16.45
	DC LOAN REPAY2	31.02
	DEFINED_COMP_3	397.30
	FITW	1,024.73
	FOC	29.90
	HEALTHINSCONT	1,037.10
	MEDICARE_EE	177.40
	MERS 457 ROTH	503.81
	MERS457	44.74
	MERS457%	39.78
	MSA EEFAM P&D	5.01
	MSAEEFAMILY	9.91
	SITW_MI	468.84
	SOCSEC_EE	758.45
	SUPSUNIONDUES	5.86
	TEAMSTERS	99.08
	Total Deductions:	4,668.51
	-- Expenses --	
	DEFINED_COMP_11	1,456.68
	MEDICARE_ER	177.40
	MSA ER EXPENSE	478.59
	MSA ER PATTI-DA	5.01
	SOCSEC_ER	758.45
	Total Expenses:	2,876.13
Totals For Fund: 582		
	Gross Payment:	65,605.84
	Net Payment:	42,034.00
	Total Payroll:	79,204.18
	-- Deductions --	
	AFLAC_AFTER	76.97
	AFLAC_PRE	340.11
	DEFINED_COMP_3	1,907.07
	ELECPHONE	29.74
	FITW	5,610.63
	HEALTHINSCONT	2,779.50
	IBEW876DEATH	9.00
	IBEW876FLAT	198.36
	IBEW876UNION%	692.45
	MEDICARE_EE	881.90
	MERS457	1,727.63
	MERS457%	2,529.75
	MSA EE FAM IBEW	50.00
	MSA EEFAM P&D	150.01
	MSAEEFAMILY	397.62
	SITW_MI	2,338.02
	SOCSEC_EE	3,770.88
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.50
	Total Deductions:	23,571.84
	-- Expenses --	
	DEFINED_COMP_11	6,992.56
	MEDICARE_ER	881.90
	MSA ER EX SUPER	600.00
	MSA ER EXP IBEW	400.00
	MSA ER EXPENSE	797.62
	MSA ER PATTI-DA	150.01
	SOCSEC_ER	3,770.88
	SUI	5.37
	Total Expenses:	13,598.34
Totals For Fund: 590		
	Gross Payment:	44,184.73

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Fund	Item	Amount
	Net Payment:	28,834.57
	Total Payroll:	53,106.74
	-- Deductions --	
	AFLAC_AFTER	28.61
	AFLAC_PRE	34.17
	CRCL_TST	1,578.20
	DEFINED_COMP_3	1,304.33
	FITW	4,274.95
	HEALTHINSCONT	2,472.09
	IBEW876FLAT	0.82
	IBEW876UNION%	1.00
	MEDICARE_EE	593.30
	MERS 457 ROTH	13.17
	MERS457	321.31
	MERS457%	93.64
	MSA EE FAM WW-T	70.55
	MSA EEFAM P&D	22.49
	MSAEEFAMILY	196.24
	SITW_MI	1,515.82
	SOCSEC_EE	2,536.93
	SUPSUNIONDUES	42.20
	TEAMSTERS	250.34
	Total Deductions:	<u>15,350.16</u>
	-- Expenses --	
	DEFINED_COMP_11	4,782.43
	MEDICARE_ER	593.30
	MSA ER EXP WW T	282.23
	MSA ER EXPENSE	704.63
	MSA ER PATTI-DA	22.49
	SOCSEC_ER	2,536.93
	Total Expenses:	<u>8,922.01</u>
Totals For Fund: 591		
	Gross Payment:	28,610.34
	Net Payment:	18,916.59
	Total Payroll:	34,631.36
	-- Deductions --	
	AFLAC_AFTER	28.59
	AFLAC_PRE	34.18
	CRCL_TST	74.30
	DEFINED_COMP_3	837.26
	FITW	2,180.86
	HEALTHINSCONT	1,734.55
	IBEW876FLAT	0.82
	IBEW876UNION%	1.00
	MEDICARE_EE	381.43
	MERS 457 ROTH	211.83
	MERS457	201.32
	MERS457%	1,171.73
	MSA EE FAM WW-T	4.45
	MSA EEFAM P&D	22.49
	MSAEEFAMILY	46.23
	SITW_MI	963.12
	SOCSEC_EE	1,630.88
	TEAMSTERS	168.71
	Total Deductions:	<u>9,693.75</u>
	-- Expenses --	
	DEFINED_COMP_11	3,069.99
	MEDICARE_ER	381.43
	MSA ER EXP WW T	17.77
	MSA ER EXPENSE	898.46
	MSA ER PATTI-DA	22.49
	SOCSEC_ER	1,630.88
	Total Expenses:	<u>6,021.02</u>
Totals For Fund: 594		
	Gross Payment:	3,424.17
	Net Payment:	2,793.92

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Fund	Item	Amount
	Total Payroll:	3,787.44
	-- Deductions --	
	CRCL_TST	39.37
	DEFINED_COMP_3	21.60
	FITW	125.73
	HEALTHINSCONT	52.24
	MEDICARE_EE	48.68
	MSA EE FAM SUPE	8.12
	MSAEEFAMILY	5.00
	SITW_MI	119.42
	SOCSEC_EE	208.24
	SUPSUNIONDUES	1.85
	Total Deductions:	<u>630.25</u>
	-- Expenses --	
	DEFINED_COMP_11	79.16
	MEDICARE_ER	48.68
	MSA ER EXP 100	16.25
	MSA ER EXPENSE	10.00
	SOCSEC_ER	208.24
	SUI	0.94
	Total Expenses:	<u>363.27</u>