

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 12/01/2025 to 12/31/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	154,436.00
	Net Payment:	109,167.10
	Total Payroll:	183,596.70
	-- Deductions --	
	AFLAC_AFTER	168.43
	AFLAC_PRE	309.04
	CRCL_TST	3,225.49
	DC LOAN REPAY	886.05
	DC LOAN REPAY2	185.48
	DEFINED_COMP_4%	1,307.43
	DEFINED_COMP_3	2,642.36
	FITW	12,724.82
	FOC	178.75
	FOP	477.00
	HEALTHINSCONT	4,842.41
	IBEW876UNION%	2.39
	MEDICARE_EE	2,106.25
	MERS 457 ROTH %	234.67
	MERS457	117.63
	MERS457%	482.38
	MSAEEFAMILY	281.74
	MSAEESINGLE	25.78
	PSUPRPHONE	10.07
	PUBSAFFPHONE	14.87
	SITW_MI	5,580.74
	SOCSEC_EE	9,006.24
	SUPSUNIONDUES	167.08
	TEAMSTERS	291.80
	Total Deductions:	<u>45,268.90</u>
	-- Expenses --	
	DEFINED_COMP_11	13,284.12
	EMPLOYER 457	785.40
	MEDICARE_ER	2,106.25
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,572.21
	SOCSEC_ER	9,006.24
	SUI	6.48
	Total Expenses:	<u>29,160.70</u>
Totals For Fund: 202		
	Gross Payment:	6,076.23
	Net Payment:	4,099.06
	Total Payroll:	7,377.79
	-- Deductions --	
	AFLAC_AFTER	0.72
	AFLAC_PRE	3.64
	CRCL_TST	11.34
	DC LOAN REPAY	24.67
	DC LOAN REPAY2	46.53
	DEFINED_COMP_3	182.28
	FITW	603.49
	FOC	44.84
	HEALTHINSCONT	252.33
	MEDICARE_EE	84.17
	MERS457	24.93
	MSAEEFAMILY	11.34
	MSAEESINGLE	5.23
	SITW_MI	232.19
	SOCSEC_EE	359.81
	SUPSUNIONDUES	7.20
	TEAMSTERS	82.46
	Total Deductions:	<u>1,977.17</u>
	-- Expenses --	
	DEFINED_COMP_11	668.40
	MEDICARE_ER	84.17

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Fund	Item	Amount
	MSA ER EXPENSE	189.18
	SOCSEC_ER	359.81
	Total Expenses:	<u>1,301.56</u>
Totals For Fund: 203		
	Gross Payment:	5,956.77
	Net Payment:	3,778.10
	Total Payroll:	7,247.95
	-- Deductions --	
	AFLAC_AFTER	2.33
	AFLAC_PRE	11.65
	CRCL_TST	9.51
	DC LOAN REPAY	78.77
	DC LOAN REPAY2	148.64
	DEFINED_COMP_3	178.73
	FITW	568.41
	FOC	143.26
	HEALTHINSCONT	257.09
	MEDICARE_EE	82.21
	MERS457	17.44
	MSAEEFAMILY	9.51
	MSAEEESINGLE	6.71
	SITW_MI	223.27
	SOCSEC_EE	351.64
	SUPSUNIONDUES	5.33
	TEAMSTERS	84.17
	Total Deductions:	<u>2,178.67</u>
	-- Expenses --	
	DEFINED_COMP_11	655.22
	MEDICARE_ER	82.21
	MSA ER EXPENSE	202.11
	SOCSEC_ER	351.64
	Total Expenses:	<u>1,291.18</u>
Totals For Fund: 248		
	Gross Payment:	2,962.30
	Net Payment:	2,300.37
	Total Payroll:	3,481.40
	-- Deductions --	
	CRCL_TST	1.04
	DEFINED_COMP_3	62.61
	FITW	87.71
	HEALTHINSCONT	81.13
	MEDICARE_EE	41.27
	MERS 457 ROTH %	58.41
	MSAEEFAMILY	34.79
	SITW_MI	105.47
	SOCSEC_EE	176.46
	SUPSUNIONDUES	13.04
	Total Deductions:	<u>661.93</u>
	-- Expenses --	
	DEFINED_COMP_11	229.61
	MEDICARE_ER	41.27
	MSA ER EXPENSE	71.67
	SOCSEC_ER	176.46
	SUI	0.09
	Total Expenses:	<u>519.10</u>
Totals For Fund: 540		
	Gross Payment:	8,305.95
	Net Payment:	5,715.76
	Total Payroll:	10,173.41
	-- Deductions --	
	AFLAC_AFTER	4.65
	AFLAC_PRE	7.07
	DC LOAN REPAY	14.73
	DC LOAN REPAY2	27.78

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Fund	Item	Amount
	DEFINED_COMP_3	248.13
	FITW	461.90
	FOC	26.79
	HEALTHINSCONT	426.77
	MEDICARE_EE	113.99
	MERS 457 ROTH	200.00
	MERS457	29.73
	MERS457%	166.97
	MSAEEFAMILY	1.98
	MSAEE SINGLE	9.64
	SITW_MI	286.08
	SOCSEC_EE	487.35
	SUPSUNIONDUES	6.65
	TEAMSTERS	69.98
	Total Deductions:	<u>2,590.19</u>
	-- Expenses --	
	DEFINED_COMP_11	909.79
	MEDICARE_ER	113.99
	MSA ER EXPENSE	355.67
	SOCSEC_ER	487.35
	SUI	0.66
	Total Expenses:	<u>1,867.46</u>
Totals For Fund: 582		
	Gross Payment:	43,464.45
	Net Payment:	28,043.90
	Total Payroll:	52,533.91
	-- Deductions --	
	AFLAC_AFTER	51.54
	AFLAC_PRE	228.22
	DEFINED_COMP_3	1,266.01
	ELECPHONE	29.74
	FITW	4,252.57
	HEALTHINSCONT	905.60
	IBEW876DEATH	4.00
	IBEW876FLAT	200.00
	IBEW876UNION%	471.35
	MEDICARE_EE	609.31
	MERS457	1,152.65
	MERS457%	1,784.50
	MSAEEFAMILY	160.18
	SITW_MI	1,617.37
	SOCSEC_EE	2,605.31
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.50
	Total Deductions:	<u>15,420.55</u>
	-- Expenses --	
	DEFINED_COMP_10	835.55
	DEFINED_COMP_11	3,722.89
	MEDICARE_ER	609.31
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	896.40
	SOCSEC_ER	2,605.31
	Total Expenses:	<u>9,069.46</u>
Totals For Fund: 590		
	Gross Payment:	27,918.65
	Net Payment:	18,586.46
	Total Payroll:	33,714.07
	-- Deductions --	
	AFLAC_AFTER	19.22
	AFLAC_PRE	22.12
	CRCL_TST	1,018.95
	DC LOAN REPAY	3.15
	DEFINED_COMP_3	832.79
	FITW	2,720.68
	HEALTHINSCONT	961.12
	MEDICARE_EE	388.32

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Fund	Item	Amount
	MERS 457 ROTH	25.33
	MERS457	213.81
	MERS457%	17.97
	MSAEEFAMILY	153.61
	SITW_MI	991.16
	SOCSEC_EE	1,660.45
	SUPSUNIONDUES	42.33
	TEAMSTERS	261.10
	USCM2284	0.08
	Total Deductions:	<u>9,332.19</u>
	-- Expenses --	
	DEFINED_COMP_11	3,053.60
	MEDICARE_ER	388.32
	MSA ER EXPENSE	693.05
	SOCSEC_ER	1,660.45
	Total Expenses:	<u>5,795.42</u>
Totals For Fund: 591		
	Gross Payment:	24,993.46
	Net Payment:	16,091.70
	Total Payroll:	30,094.92
	-- Deductions --	
	AFLAC_AFTER	99.21
	AFLAC_PRE	44.64
	CRCL_TST	103.67
	DC LOAN REPAY	988.97
	DC LOAN REPAY2	5.17
	DEFINED_COMP_3	730.56
	FITW	2,568.70
	FOC	4.98
	HEALTHINSCONT	876.75
	MEDICARE_EE	341.76
	MERS 457 ROTH	124.67
	MERS457	133.81
	MERS457%	206.42
	MSAEEFAMILY	16.85
	MSAEE SINGLE	2.64
	SITW_MI	916.73
	SOCSEC_EE	1,461.31
	SUPSUNIONDUES	39.99
	TEAMSTERS	210.99
	USCM2284	23.94
	Total Deductions:	<u>8,901.76</u>
	-- Expenses --	
	DEFINED_COMP_11	2,678.68
	MEDICARE_ER	341.76
	MSA ER EXPENSE	619.71
	SOCSEC_ER	1,461.31
	Total Expenses:	<u>5,101.46</u>