

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 05/01/2024 to 05/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	200,143.31
	Net Payment:	142,260.83
	Total Payroll:	261,854.24
	-- Deductions --	
	AFLAC_AFTER	240.80
	AFLAC_PRE	338.30
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	3,268.46
	DC LOAN REPAY	1,096.27
	DC LOAN REPAY2	1,246.03
	DEFINED_COMP_4%	1,484.68
	DEFINED_COMP_3	3,290.35
	DPWSUPPHONE	7.05
	FITW	16,577.52
	FOC	235.86
	FOP	424.00
	HEALTHINSCONT	6,553.31
	MEDICARE_EE	2,763.70
	MERS 457 ROTH %	341.09
	MERS457	154.10
	MSAEEFAMILY	354.90
	MSAEESINGLE	44.12
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	7,195.10
	SOCSEC_EE	11,817.21
	SUPSUNIONDUES	88.68
	TEAMSTERS	305.80
	TREASPHONE	10.07
	Total Deductions:	<u>57,882.48</u>
	-- Expenses --	
	CLERK MSA EXPEN	12,500.00
	DEFINED_COMP_11	16,114.66
	EMPLOYER 457	1,029.81
	MEDICARE_ER	2,763.70
	MSA ER EXPENSE	3,968.10
	MSA PS DIR ER	13,500.00
	SOCSEC_ER	11,817.21
	SUI	17.45
	Total Expenses:	<u>61,710.93</u>
Totals For Fund: 202		
	Gross Payment:	11,651.25
	Net Payment:	8,064.89
	Total Payroll:	14,126.04
	-- Deductions --	
	AFLAC_AFTER	1.03
	AFLAC_PRE	5.23
	CRCL_TST	19.70
	DC LOAN REPAY	35.39
	DC LOAN REPAY2	66.77
	DEFINED_COMP_3	343.06
	DPWSUPPHONE	1.01
	FITW	1,084.42
	FOC	64.35
	HEALTHINSCONT	495.20
	MEDICARE_EE	160.77
	MERS457	44.82
	MSAEEFAMILY	39.39
	MSAEESINGLE	22.88
	SITW_MI	444.46
	SOCSEC_EE	687.47
	SUPSUNIONDUES	6.36
	TEAMSTERS	64.05
	Total Deductions:	<u>3,586.36</u>

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Fund	Item	Amount
	-- Expenses --	
	DEFINED_COMP_11	1,257.87
	MEDICARE_ER	160.77
	MSA ER EXPENSE	368.56
	SOCSEC_ER	687.47
	SUI	0.12
	Total Expenses:	2,474.79
Totals For Fund: 203		
	Gross Payment:	10,430.37
	Net Payment:	6,799.88
	Total Payroll:	12,597.85
	-- Deductions --	
	AFLAC_AFTER	4.09
	AFLAC_PRE	20.48
	CRCL_TST	15.45
	DC LOAN REPAY	138.51
	DC LOAN REPAY2	261.31
	DEFINED_COMP_3	279.96
	FITW	988.30
	FOC	251.85
	HEALTHINSCONT	422.67
	MEDICARE_EE	144.49
	MERS457	27.51
	MSAEEFAMILY	16.39
	MSAEESINGLE	7.72
	SITW_MI	397.08
	SOCSEC_EE	617.74
	SUPSUNIONDUES	0.68
	TEAMSTERS	36.26
	Total Deductions:	3,630.49
	-- Expenses --	
	DEFINED_COMP_11	1,026.56
	MEDICARE_ER	144.49
	MSA ER EXPENSE	378.02
	SOCSEC_ER	617.74
	SUI	0.67
	Total Expenses:	2,167.48
Totals For Fund: 248		
	Gross Payment:	2,111.36
	Net Payment:	1,754.25
	Total Payroll:	2,273.77
	-- Deductions --	
	FITW	105.84
	MEDICARE_EE	30.62
	SITW_MI	89.74
	SOCSEC_EE	130.91
	Total Deductions:	357.11
	-- Expenses --	
	MEDICARE_ER	30.62
	SOCSEC_ER	130.91
	SUI	0.88
	Total Expenses:	162.41
Totals For Fund: 540		
	Gross Payment:	10,096.89
	Net Payment:	7,460.63
	Total Payroll:	12,263.31
	-- Deductions --	
	AFLAC_AFTER	6.77
	AFLAC_PRE	10.36
	CRCL_TST	4.04
	DC LOAN REPAY	21.80
	DC LOAN REPAY2	41.14
	DEFINED_COMP_3	297.52
	DPWSUPPHONE	2.01

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Fund	Item	Amount
	FITW	542.97
	FOC	39.64
	HEALTHINSCONT	437.71
	MEDICARE_EE	139.05
	MERS457	36.39
	MSAEEFAMILY	22.24
	MSAEE SINGLE	0.28
	SITW_MI	362.45
	SOCSEC_EE	594.54
	SUPSUNIONDUES	7.28
	TEAMSTERS	70.07
	Total Deductions:	2,636.26
	-- Expenses --	
	DEFINED_COMP_11	1,089.24
	MEDICARE_ER	139.05
	MSA ER EXPENSE	343.56
	SOCSEC_ER	594.54
	SUI	0.03
	Total Expenses:	2,166.42
Totals For Fund: 582		
	Gross Payment:	76,410.48
	Net Payment:	50,313.50
	Total Payroll:	91,337.01
	-- Deductions --	
	AFLAC_AFTER	74.86
	AFLAC_PRE	308.29
	DEFINED_COMP_3	2,192.64
	ELECPHONE	14.87
	FITW	9,019.67
	HEALTHINSCONT	989.72
	IBEW876FLAT	89.23
	IBEW876UNION%	386.97
	MEDICARE_EE	1,077.45
	MERS457	1,567.47
	MERS457%	2,400.59
	MSAEEFAMILY	388.07
	SITW_MI	2,910.84
	SOCSEC_EE	4,607.11
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.56
	Total Deductions:	26,096.98
	-- Expenses --	
	DEFINED_COMP_10	1,214.95
	DEFINED_COMP_11	6,686.80
	MEDICARE_ER	1,077.45
	MSA ER EXPENSE	1,340.19
	SOCSEC_ER	4,607.11
	SUI	0.03
	Total Expenses:	14,926.53
Totals For Fund: 590		
	Gross Payment:	40,664.26
	Net Payment:	26,839.00
	Total Payroll:	49,059.61
	-- Deductions --	
	AFLAC_AFTER	45.94
	AFLAC_PRE	38.86
	CRCL_TST	1,609.05
	DC LOAN REPAY	3.43
	DC LOAN REPAY2	6.46
	DEFINED_COMP_3	1,205.09
	FITW	4,198.77
	FOC	6.23
	HEALTHINSCONT	1,422.28
	IBEW876FLAT	0.92
	IBEW876UNION%	1.36
	MEDICARE_EE	562.66

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Fund	Item	Amount
	MERS 457 ROTH	1.87
	MERS457	254.96
	MERS457%	14.47
	MSAEEFAMILY	236.40
	SITW_MI	1,521.03
	SOCSEC_EE	2,405.70
	SUPSUNIONDUES	38.84
	TEAMSTERS	244.77
	USCM2284	5.42
	WATERSUPHONE	0.75
	Total Deductions:	13,825.26
	-- Expenses --	
	DEFINED_COMP_11	4,411.39
	MEDICARE_ER	562.66
	MSA ER EXPENSE	1,015.56
	SOCSEC_ER	2,405.70
	SUI	0.04
	Total Expenses:	8,395.35
Totals For Fund: 591		
	Gross Payment:	28,804.16
	Net Payment:	20,150.99
	Total Payroll:	34,488.16
	-- Deductions --	
	AFLAC_AFTER	130.25
	AFLAC_PRE	61.71
	CRCL_TST	75.18
	DEFINED_COMP_3	787.03
	FITW	3,310.35
	HEALTHINSCONT	631.37
	IBEW876FLAT	0.92
	IBEW876UNION%	1.36
	MEDICARE_EE	404.90
	MERS 457 ROTH	43.13
	MERS457	131.04
	MERS457%	14.47
	MSAEEFAMILY	19.28
	SITW_MI	1,094.71
	SOCSEC_EE	1,731.40
	SUPSUNIONDUES	30.60
	TEAMSTERS	145.54
	USCM2284	30.61
	WATERSUPHONE	9.32
	Total Deductions:	8,653.17
	-- Expenses --	
	DEFINED_COMP_11	2,878.28
	MEDICARE_ER	404.90
	MSA ER EXPENSE	669.39
	SOCSEC_ER	1,731.40
	SUI	0.03
	Total Expenses:	5,684.00
Totals For Fund: 594		
	Gross Payment:	1,817.66
	Net Payment:	1,543.68
	Total Payroll:	1,976.88
	-- Deductions --	
	CRCL_TST	13.12
	DEFINED_COMP_3	3.93
	FITW	51.03
	HEALTHINSCONT	5.81
	MEDICARE_EE	26.27
	MSAEEFAMILY	1.05
	SITW_MI	57.45
	SOCSEC_EE	112.27
	TEAMSTERS	3.05
	Total Deductions:	273.98

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Fund	Item	Amount
	-- Expenses --	
	DEFINED_COMP_11	14.43
	MEDICARE_ER	26.27
	MSA ER EXPENSE	5.25
	SOCSEC_ER	112.27
	SUI	1.00
	Total Expenses:	<u>159.22</u>
Totals For Fund: 706		
	Gross Payment:	352.09
	Net Payment:	214.49
	Total Payroll:	428.33
	-- Deductions --	
	AFLAC_AFTER	4.07
	AFLAC_PRE	5.86
	DEFINED_COMP_3	10.57
	FITW	35.44
	HEALTHINSCONT	2.22
	IBEW876FLAT	0.93
	IBEW876UNION%	1.36
	MEDICARE_EE	4.96
	MERS457	18.71
	MERS457%	14.47
	MSAEEFAMILY	2.28
	SITW_MI	13.64
	SOCSEC_EE	21.19
	TEAMSTERS	1.90
	Total Deductions:	<u>137.60</u>
	-- Expenses --	
	DEFINED_COMP_11	38.72
	MEDICARE_ER	4.96
	MSA ER EXPENSE	11.37
	SOCSEC_ER	21.19
	Total Expenses:	<u>76.24</u>