

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 07/01/2024 to 07/31/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	150,053.10
	Net Payment:	108,149.94
	Total Payroll:	175,927.62
	-- Deductions --	
	AFLAC_AFTER	161.22
	AFLAC_PRE	226.66
	CDSUPPHONE	10.07
	CLERKPHONE	10.07
	CRCL_TST	2,308.76
	DC LOAN REPAY	733.46
	DC LOAN REPAY2	835.60
	DEFINED_COMP_4%	1,041.43
	DEFINED_COMP_3	2,395.81
	DPWSUPPHONE	8.18
	FITW	11,926.52
	FOC	161.97
	FOP	424.00
	HEALTHINSCONT	4,341.36
	MEDICARE_EE	2,072.12
	MERS 457 ROTH %	236.81
	MERS457	100.36
	MSAEEFAMILY	238.38
	MSAEESINGLE	20.62
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,394.36
	SOCSEC_EE	8,860.37
	SUPSUNIONDUES	90.27
	TEAMSTERS	269.75
	TREASPHONE	10.07
	Total Deductions:	<u>41,903.16</u>
	-- Expenses --	
	DEFINED_COMP_11	11,648.05
	EMPLOYER 457	686.54
	MEDICARE_ER	2,072.12
	MSA_ER EXPENSE	2,592.87
	SOCSEC_ER	8,860.37
	SUI	14.57
	Total Expenses:	<u>25,874.52</u>
Totals For Fund: 202		
	Gross Payment:	6,798.27
	Net Payment:	4,725.57
	Total Payroll:	8,257.82
	-- Deductions --	
	AFLAC_AFTER	0.04
	AFLAC_PRE	0.20
	CRCL_TST	14.51
	DC LOAN REPAY	1.37
	DC LOAN REPAY2	2.59
	DEFINED_COMP_3	198.94
	DPWSUPPHONE	0.50
	FITW	662.11
	FOC	2.49
	HEALTHINSCONT	295.60
	MEDICARE_EE	91.58
	MERS457	28.72
	MSAEEFAMILY	19.51
	MSAEESINGLE	12.51
	SITW_MI	256.30
	SOCSEC_EE	391.51
	SUPSUNIONDUES	3.64
	TEAMSTERS	90.58
	Total Deductions:	<u>2,072.70</u>
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	729.47
	MEDICARE_ER	91.58
	MSA ER EXPENSE	246.99
	SOCSEC_ER	391.51
	Total Expenses:	1,459.55
Totals For Fund: 203		
	Gross Payment:	4,205.63
	Net Payment:	2,790.88
	Total Payroll:	5,050.86
	-- Deductions --	
	AFLAC_AFTER	1.59
	AFLAC_PRE	7.89
	CRCL_TST	4.70
	DC LOAN REPAY	53.42
	DC LOAN REPAY2	100.80
	DEFINED_COMP_3	110.73
	DPWSUPPHONE	0.13
	FITW	365.55
	FOC	97.15
	HEALTHINSCONT	160.10
	MEDICARE_EE	58.40
	MERS457	16.05
	MSAEEFAMILY	8.14
	MSAEESINGLE	2.81
	SITW_MI	159.95
	SOCSEC_EE	249.66
	SUPSUNIONDUES	2.50
	TEAMSTERS	15.18
	Total Deductions:	1,414.75
	-- Expenses --	
	DEFINED_COMP_11	406.00
	MEDICARE_ER	58.40
	MSA ER EXPENSE	130.86
	SOCSEC_ER	249.66
	SUI	0.31
	Total Expenses:	845.23
Totals For Fund: 248		
	Gross Payment:	2,096.30
	Net Payment:	1,712.80
	Total Payroll:	2,256.67
	-- Deductions --	
	FITW	134.04
	MEDICARE_EE	30.40
	SITW_MI	89.09
	SOCSEC_EE	129.97
	Total Deductions:	383.50
	-- Expenses --	
	MEDICARE_ER	30.40
	SOCSEC_ER	129.97
	Total Expenses:	160.37
Totals For Fund: 540		
	Gross Payment:	6,817.26
	Net Payment:	4,965.27
	Total Payroll:	8,294.82
	-- Deductions --	
	AFLAC_AFTER	4.82
	AFLAC_PRE	8.70
	DC LOAN REPAY	27.40
	DC LOAN REPAY2	51.70
	DEFINED_COMP_3	201.06
	DPWSUPPHONE	1.26
	FITW	368.08
	FOC	49.83
	HEALTHINSCONT	302.34

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Fund	Item	Amount
	MEDICARE_EE	93.65
	MERS457	18.84
	MSAEEFAMILY	10.95
	MSAEESINGLE	4.06
	SITW_MI	244.03
	SOCSEC_EE	400.48
	SUPSUNIONDUES	6.59
	TEAMSTERS	58.20
	Total Deductions:	1,851.99
	-- Expenses --	
	DEFINED_COMP_11	737.18
	MEDICARE_ER	93.65
	MSA ER EXPENSE	246.25
	SOCSEC_ER	400.48
	Total Expenses:	1,477.56
Totals For Fund: 582		
	Gross Payment:	42,928.51
	Net Payment:	28,552.79
	Total Payroll:	51,372.78
	-- Deductions --	
	AFLAC_AFTER	49.14
	AFLAC_PRE	221.46
	CRCL_TST	0.63
	DEFINED_COMP_3	1,219.05
	ELECPHONE	14.87
	FITW	4,302.12
	HEALTHINSCONT	657.79
	IBEW876FLAT	94.00
	IBEW876UNION%	246.96
	MEDICARE_EE	600.65
	MERS457	1,041.87
	MERS457%	1,417.74
	MSAEEFAMILY	258.09
	SITW_MI	1,613.66
	SOCSEC_EE	2,568.27
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.78
	Total Deductions:	14,375.72
	-- Expenses --	
	DEFINED_COMP_10	845.80
	DEFINED_COMP_11	3,539.46
	MEDICARE_ER	600.65
	MSA ER EXPENSE	890.09
	SOCSEC_ER	2,568.27
	Total Expenses:	8,444.27
Totals For Fund: 590		
	Gross Payment:	25,457.94
	Net Payment:	16,836.92
	Total Payroll:	30,731.56
	-- Deductions --	
	AFLAC_AFTER	23.19
	AFLAC_PRE	24.08
	CRCL_TST	1,077.89
	DC LOAN REPAY	2.06
	DC LOAN REPAY2	3.88
	DEFINED_COMP_3	753.24
	FITW	2,414.57
	FOC	3.74
	HEALTHINSCONT	918.56
	IBEW876UNION%	1.27
	MEDICARE_EE	351.08
	MERS 457 ROTH	0.96
	MERS457	164.73
	MERS457%	13.51
	MSAEEFAMILY	157.78
	MSAEESINGLE	1.25

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Fund	Item	Amount
	SITW_MI	946.46
	SOCSEC_EE	1,501.16
	SUPSUNIONDUES	36.89
	TEAMSTERS	222.46
	USCM2284	1.51
	WATERSUPHONE	0.75
	Total Deductions:	8,621.02
	-- Expenses --	
	DEFINED_COMP_11	2,761.84
	MEDICARE_ER	351.08
	MSA ER EXPENSE	659.54
	SOCSEC_ER	1,501.16
	Total Expenses:	5,273.62
Totals For Fund: 591		
	Gross Payment:	26,869.03
	Net Payment:	18,616.19
	Total Payroll:	32,020.20
	-- Deductions --	
	AFLAC_AFTER	94.86
	AFLAC_PRE	50.01
	CRCL_TST	56.43
	DC LOAN REPAY	45.89
	DC LOAN REPAY2	86.57
	DEFINED_COMP_3	693.03
	FITW	3,040.69
	FOC	83.44
	HEALTHINSCONT	625.36
	IBEW876UNION%	1.26
	MEDICARE_EE	377.24
	MERS 457 ROTH	29.04
	MERS457	102.53
	MERS457%	13.51
	MSAEEFAMILY	24.42
	MSAEE SINGLE	8.75
	SITW_MI	1,031.06
	SOCSEC_EE	1,613.04
	SUPSUNIONDUES	32.55
	TEAMSTERS	211.33
	USCM2284	22.51
	WATERSUPHONE	9.32
	Total Deductions:	8,252.84
	-- Expenses --	
	DEFINED_COMP_11	2,541.15
	MEDICARE_ER	377.24
	MSA ER EXPENSE	619.74
	SOCSEC_ER	1,613.04
	Total Expenses:	5,151.17
Totals For Fund: 594		
	Gross Payment:	2,798.49
	Net Payment:	2,371.14
	Total Payroll:	3,025.09
	-- Deductions --	
	CRCL_TST	7.08
	DEFINED_COMP_3	2.36
	FITW	98.94
	HEALTHINSCONT	3.14
	MEDICARE_EE	40.53
	MSAEEFAMILY	0.57
	SITW_MI	99.81
	SOCSEC_EE	173.28
	TEAMSTERS	1.64
	Total Deductions:	427.35
	-- Expenses --	
	DEFINED_COMP_11	8.66
	MEDICARE_ER	40.53

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Fund	Item	Amount
	MSA ER EXPENSE	2.83
	SOCSEC_ER	173.28
	SUI	1.30
	Total Expenses:	<u>226.60</u>
Totals For Fund: 706		
	Gross Payment:	317.02
	Net Payment:	192.98
	Total Payroll:	386.16
-- Deductions --		
	AFLAC_AFTER	3.68
	AFLAC_PRE	5.62
	DEFINED_COMP_3	9.52
	FITW	31.03
	HEALTHINSCONT	2.61
	IBEW876UNION%	1.27
	MEDICARE_EE	4.44
	MERS457	16.90
	MERS457%	13.52
	MSAEEFAMILY	2.16
	SITW_MI	12.21
	SOCSEC_EE	19.00
	TEAMSTERS	2.08
	Total Deductions:	<u>124.04</u>
-- Expenses --		
	DEFINED_COMP_11	34.87
	MEDICARE_ER	4.44
	MSA ER EXPENSE	10.83
	SOCSEC_ER	19.00
	Total Expenses:	<u>69.14</u>