

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 03/01/2026 to 03/31/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	148,824.46
	Net Payment:	104,659.92
	Total Payroll:	176,245.84
	-- Deductions --	
	AFLAC_AFTER	241.36
	AFLAC_PRE	249.82
	CRCL_TST	3,240.18
	DC LOAN REPAY	1,877.39
	DC LOAN REPAY2	189.21
	DEFINED_COMP_4%	934.00
	DEFINED_COMP_3	2,805.89
	FITW	11,124.46
	FOC	182.34
	FOP	424.00
	HEALTHINSCONT	4,555.87
	MEDICARE_EE	2,055.45
	MERS 457 ROTH	12.50
	MERS 457 ROTH %	262.79
	MERS457	382.33
	MERS457%	511.55
	MSAEEFAMILY	309.57
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,443.00
	SOCSEC_EE	8,788.62
	SUPSUNIONDUES	215.08
	TEAMSTERS	310.17
	USCM2284	24.02
	Total Deductions:	44,164.54
	-- Expenses --	
	DEFINED_COMP_11	12,856.68
	MEDICARE_ER	2,055.45
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,307.13
	SOCSEC_ER	8,788.62
	SUI	13.50
	Total Expenses:	27,421.38
Totals For Fund: 202		
	Gross Payment:	14,355.26
	Net Payment:	10,000.70
	Total Payroll:	17,257.76
	-- Deductions --	
	AFLAC_AFTER	1.75
	AFLAC_PRE	8.83
	CRCL_TST	10.51
	DC LOAN REPAY	59.76
	DC LOAN REPAY2	112.74
	DEFINED_COMP_3	406.45
	FITW	1,325.83
	FOC	108.66
	HEALTHINSCONT	529.45
	MEDICARE_EE	188.50
	MERS 457 ROTH	16.03
	MERS457	36.71
	MERS457%	60.81
	MSAEEFAMILY	10.51
	SITW_MI	513.58
	SOCSEC_EE	805.97
	SUPSUNIONDUES	10.66
	TEAMSTERS	147.81
	Total Deductions:	4,354.56
	-- Expenses --	
	DEFINED_COMP_11	1,490.32
	MEDICARE_ER	188.50

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Fund	Item	Amount
	MSA ER EXPENSE	417.71
	SOCSEC_ER	805.97
	Total Expenses:	<u>2,902.50</u>
Totals For Fund: 203		
	Gross Payment:	12,480.23
	Net Payment:	8,497.49
	Total Payroll:	15,182.86
	-- Deductions --	
	AFLAC_AFTER	1.75
	AFLAC_PRE	8.75
	CRCL_TST	12.43
	DC LOAN REPAY	59.19
	DC LOAN REPAY2	111.65
	DEFINED_COMP_3	372.52
	FITW	1,114.73
	FOC	107.62
	HEALTHINSCONT	510.67
	MEDICARE_EE	172.32
	MERS 457 ROTH	27.82
	MERS457	34.66
	MERS457%	102.88
	MSAEEFAMILY	12.43
	SITW_MI	463.44
	SOCSEC_EE	736.95
	SUPSUNIONDUES	5.06
	TEAMSTERS	127.87
	Total Deductions:	<u>3,982.74</u>
	-- Expenses --	
	DEFINED_COMP_11	1,366.00
	MEDICARE_ER	172.32
	MSA ER EXPENSE	427.36
	SOCSEC_ER	736.95
	Total Expenses:	<u>2,702.63</u>
Totals For Fund: 248		
	Gross Payment:	1,829.61
	Net Payment:	1,472.12
	Total Payroll:	2,111.75
	-- Deductions --	
	DEFINED_COMP_3	30.29
	FITW	30.17
	HEALTHINSCONT	39.61
	MEDICARE_EE	25.70
	MERS 457 ROTH %	30.29
	MSAEEFAMILY	17.49
	SITW_MI	67.29
	SOCSEC_EE	109.89
	SUPSUNIONDUES	6.76
	Total Deductions:	<u>357.49</u>
	-- Expenses --	
	DEFINED_COMP_11	111.05
	MEDICARE_ER	25.70
	MSA ER EXPENSE	35.00
	SOCSEC_ER	109.89
	SUI	0.50
	Total Expenses:	<u>282.14</u>
Totals For Fund: 540		
	Gross Payment:	4,874.30
	Net Payment:	3,120.33
	Total Payroll:	5,957.42
	-- Deductions --	
	AFLAC_AFTER	4.23
	AFLAC_PRE	4.89
	CRCL_TST	6.88
	DEFINED_COMP_3	145.18

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Fund	Item	Amount
	FITW	394.87
	HEALTHINSCONT	220.51
	MEDICARE_EE	67.26
	MERS 457 ROTH	343.65
	MERS457	29.73
	MSAEEFAMILY	9.93
	SITW_MI	174.99
	SOCSEC_EE	287.60
	SUPSUNIONDUES	1.86
	TEAMSTERS	62.39
	Total Deductions:	<u>1,753.97</u>
	-- Expenses --	
	DEFINED_COMP_11	532.29
	MEDICARE_ER	67.26
	MSA ER EXPENSE	195.97
	SOCSEC_ER	287.60
	Total Expenses:	<u>1,083.12</u>
Totals For Fund: 582		
	Gross Payment:	43,309.92
	Net Payment:	27,945.53
	Total Payroll:	52,419.27
	-- Deductions --	
	AFLAC_AFTER	51.46
	AFLAC_PRE	227.50
	DEFINED_COMP_3	1,261.36
	ELECPHONE	29.74
	FITW	4,050.84
	HEALTHINSCONT	904.24
	IBEW876FLAT	199.40
	IBEW876UNION%	469.04
	MEDICARE_EE	603.63
	MERS457	1,152.66
	MERS457%	1,749.09
	MSAEEFAMILY	399.69
	SITW_MI	1,602.49
	SOCSEC_EE	2,581.05
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.50
	Total Deductions:	<u>15,364.39</u>
	-- Expenses --	
	DEFINED_COMP_11	4,624.98
	MEDICARE_ER	603.63
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	899.69
	SOCSEC_ER	2,581.05
	Total Expenses:	<u>9,109.35</u>
Totals For Fund: 590		
	Gross Payment:	26,495.83
	Net Payment:	17,574.59
	Total Payroll:	32,004.34
	-- Deductions --	
	AFLAC_AFTER	19.00
	AFLAC_PRE	22.41
	CRCL_TST	1,082.82
	DEFINED_COMP_3	790.13
	FITW	2,429.23
	HEALTHINSCONT	937.29
	IBEW876FLAT	0.30
	IBEW876UNION%	0.33
	MEDICARE_EE	367.49
	MERS 457 ROTH	7.97
	MERS457	213.80
	MERS457%	71.97
	MSAEEFAMILY	190.95
	SITW_MI	933.52
	SOCSEC_EE	1,571.36

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Fund	Item	Amount
	SUPSUNIONDUES	42.20
	TEAMSTERS	240.47
	Total Deductions:	8,921.24
	-- Expenses --	
	DEFINED_COMP_11	2,897.08
	MEDICARE_ER	367.49
	MSA ER EXPENSE	672.58
	SOCSEC_ER	1,571.36
	Total Expenses:	5,508.51
Totals For Fund: 591		
	Gross Payment:	19,839.30
	Net Payment:	13,498.01
	Total Payroll:	24,039.12
	-- Deductions --	
	AFLAC_AFTER	18.99
	AFLAC_PRE	22.42
	CRCL_TST	17.18
	DEFINED_COMP_3	579.17
	FITW	1,597.25
	HEALTHINSCONT	679.16
	IBEW876FLAT	0.30
	IBEW876UNION%	0.33
	MEDICARE_EE	271.35
	MERS 457 ROTH	142.03
	MERS457	140.11
	MERS457%	777.62
	MSAEEFAMILY	49.43
	SITW_MI	688.92
	SOCSEC_EE	1,160.24
	TEAMSTERS	196.79
	Total Deductions:	6,341.29
	-- Expenses --	
	DEFINED_COMP_11	2,123.67
	MEDICARE_ER	271.35
	MSA ER EXPENSE	644.56
	SOCSEC_ER	1,160.24
	Total Expenses:	4,199.82