

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 02/01/2026 to 02/28/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	145,933.55
	Net Payment:	99,099.99
	Total Payroll:	173,265.86
	-- Deductions --	
	AFLAC_AFTER	239.38
	AFLAC_PRE	239.95
	CRCL_TST	7,723.28
	DC LOAN REPAY	1,810.58
	DC LOAN REPAY2	63.10
	DEFINED COMP 4%	882.08
	DEFINED_COMP_3	2,701.84
	FITW	10,215.00
	FOC	60.81
	FOP	424.00
	HEALTHINSCONT	4,615.30
	MEDICARE_EE	2,012.32
	MERS 457 ROTH %	245.49
	MERS457	405.63
	MERS457%	554.35
	MSAEEFAMILY	291.99
	MSAEESINGLE	18.93
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,133.22
	SOCSEC_EE	8,604.49
	SUPSUNIONDUES	202.15
	TEAMSTERS	340.71
	USCM2284	24.02
	Total Deductions:	46,833.56
	-- Expenses --	
	DEFINED_COMP_11	12,332.44
	EMPLOYER 457	535.36
	MEDICARE_ER	2,012.32
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	3,402.16
	SOCSEC_ER	8,604.49
	SUI	45.54
	Total Expenses:	27,332.31
Totals For Fund: 202		
	Gross Payment:	10,297.77
	Net Payment:	7,038.58
	Total Payroll:	12,540.54
	-- Deductions --	
	AFLAC_AFTER	1.75
	AFLAC_PRE	8.75
	CRCL_TST	9.37
	DC LOAN REPAY	59.20
	DC LOAN REPAY2	111.68
	DEFINED_COMP_3	308.92
	FITW	828.45
	FOC	107.64
	HEALTHINSCONT	454.44
	MEDICARE_EE	142.46
	MERS 457 ROTH	8.75
	MERS457	34.37
	MERS457%	63.66
	MSAEEFAMILY	9.37
	MSAEESINGLE	1.48
	SITW_MI	383.13
	SOCSEC_EE	609.06
	SUPSUNIONDUES	10.13
	TEAMSTERS	106.58
	Total Deductions:	3,259.19
	-- Expenses --	

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Fund	Item	Amount
	DEFINED_COMP_11	1,132.75
	MEDICARE_ER	142.46
	MSA ER EXPENSE	353.96
	SOCSEC_ER	609.06
	SUI	4.54
	Total Expenses:	<u>2,242.77</u>
Totals For Fund: 203		
	Gross Payment:	10,160.18
	Net Payment:	6,615.20
	Total Payroll:	12,382.40
-- Deductions --		
	AFLAC_AFTER	3.61
	AFLAC_PRE	18.10
	CRCL_TST	16.14
	DC LOAN REPAY	122.52
	DC LOAN REPAY2	231.19
	DEFINED_COMP_3	304.84
	FITW	823.43
	FOC	222.82
	HEALTHINSCONT	449.06
	MEDICARE_EE	140.24
	MERS457	20.00
	MERS457%	54.57
	MSAEEFAMILY	16.14
	MSAEE SINGLE	4.59
	SITW_MI	374.36
	SOCSEC_EE	599.68
	SUPSUNIONDUES	7.73
	TEAMSTERS	135.96
	Total Deductions:	<u>3,544.98</u>
-- Expenses --		
	DEFINED_COMP_11	1,117.60
	MEDICARE_ER	140.24
	MSA ER EXPENSE	360.42
	SOCSEC_ER	599.68
	SUI	4.28
	Total Expenses:	<u>2,222.22</u>
Totals For Fund: 248		
	Gross Payment:	2,041.24
	Net Payment:	1,543.09
	Total Payroll:	2,434.10
-- Deductions --		
	AFLAC_AFTER	0.12
	AFLAC_PRE	0.60
	DC LOAN REPAY	4.04
	DC LOAN REPAY2	7.63
	DEFINED_COMP_3	50.28
	FITW	54.93
	FOC	7.35
	HEALTHINSCONT	66.44
	MEDICARE_EE	28.22
	MERS 457 ROTH %	47.59
	MSAEEFAMILY	27.50
	SITW_MI	69.62
	SOCSEC_EE	120.69
	SUPSUNIONDUES	10.63
	TEAMSTERS	2.51
	Total Deductions:	<u>498.15</u>
-- Expenses --		
	DEFINED_COMP_11	184.39
	MEDICARE_ER	28.22
	MSA ER EXPENSE	58.69
	SOCSEC_ER	120.69
	SUI	0.87
	Total Expenses:	<u>392.86</u>

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Fund	Item	Amount
Totals For Fund: 540		
	Gross Payment:	7,064.96
	Net Payment:	4,695.55
	Total Payroll:	8,574.13
	-- Deductions --	
	AFLAC_AFTER	4.22
	AFLAC_PRE	4.89
	CRCL_TST	9.38
	DEFINED_COMP_3	208.35
	FITW	558.87
	HEALTHINSCONT	297.62
	MEDICARE_EE	96.76
	MERS 457 ROTH	391.25
	MERS457	29.75
	MERS457%	6.62
	MSAEEFAMILY	5.97
	SITW_MI	252.56
	SOCSEC_EE	413.69
	SUPSUNIONDUES	8.78
	TEAMSTERS	80.70
	Total Deductions:	2,369.41
	-- Expenses --	
	DEFINED_COMP_11	763.99
	MEDICARE_ER	96.76
	MSA ER EXPENSE	231.55
	SOCSEC_ER	413.69
	SUI	3.18
	Total Expenses:	1,509.17
Totals For Fund: 582		
	Gross Payment:	45,891.33
	Net Payment:	29,876.05
	Total Payroll:	55,295.99
	-- Deductions --	
	AFLAC_AFTER	51.29
	AFLAC_PRE	225.17
	DEFINED_COMP_3	1,313.48
	ELECPHONE	29.74
	FITW	4,268.85
	HEALTHINSCONT	900.00
	IBEW876DEATH	7.90
	IBEW876FLAT	197.52
	IBEW876UNION%	494.07
	MEDICARE_EE	630.71
	MERS457	1,152.55
	MERS457%	2,021.71
	MSAEEFAMILY	275.22
	SITW_MI	1,668.02
	SOCSEC_EE	2,696.84
	SUPSUNIONDUES	47.70
	TEAMSTERS	34.51
	Total Deductions:	16,015.28
	-- Expenses --	
	DEFINED_COMP_10	378.72
	DEFINED_COMP_11	4,399.51
	MEDICARE_ER	630.71
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	895.89
	SOCSEC_ER	2,696.84
	SUI	2.99
	Total Expenses:	9,404.66
Totals For Fund: 590		
	Gross Payment:	27,585.62
	Net Payment:	18,425.81
	Total Payroll:	33,271.38
	-- Deductions --	

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Fund	Item	Amount
	AFLAC_AFTER	19.09
	AFLAC_PRE	23.57
	CRCL_TST	1,100.00
	DEFINED_COMP_3	811.44
	FITW	2,461.58
	HEALTHINSCONT	982.84
	IBEW876DEATH	0.05
	IBEW876FLAT	1.24
	IBEW876UNION%	1.33
	MEDICARE_EE	377.26
	MERS 457 ROTH	14.90
	MERS457	213.85
	MERS457%	111.94
	MSAEEFAMILY	179.39
	SITW_MI	952.88
	SOCSEC_EE	1,613.20
	SUPSUNIONDUES	42.20
	TEAMSTERS	253.05
	Total Deductions:	9,159.81
	-- Expenses --	
	DEFINED_COMP_11	2,975.20
	MEDICARE_ER	377.26
	MSA ER EXPENSE	712.86
	SOCSEC_ER	1,613.20
	SUI	7.24
	Total Expenses:	5,685.76
Totals For Fund: 591		
	Gross Payment:	18,576.78
	Net Payment:	12,560.04
	Total Payroll:	22,480.75
	-- Deductions --	
	AFLAC_AFTER	19.08
	AFLAC_PRE	23.59
	DEFINED_COMP_3	539.65
	FITW	1,620.13
	HEALTHINSCONT	611.10
	IBEW876DEATH	0.05
	IBEW876FLAT	1.24
	IBEW876UNION%	1.33
	MEDICARE_EE	253.48
	MERS 457 ROTH	135.10
	MERS457	133.85
	MERS457%	752.39
	MSAEEFAMILY	29.42
	SITW_MI	646.42
	SOCSEC_EE	1,083.93
	TEAMSTERS	165.98
	Total Deductions:	6,016.74
	-- Expenses --	
	DEFINED_COMP_11	1,978.71
	MEDICARE_ER	253.48
	MSA ER EXPENSE	584.47
	SOCSEC_ER	1,083.93
	SUI	3.38
	Total Expenses:	3,903.97