JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 06/01/2025 to 06/30/2025

| Fund | Item | Amount |
|---|---|---|
| Totals For Fund: 101 | | |
| | Gross Payment: | 166,469.30 |
| | Net Payment: | 120,028.73 |
| | Total Payroll: | 196,662.03 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 167.51 |
| | AFLAC_PRE | 304.48 |
| | CRCL_TST | 3,095.21 |
| | DC LOAN REPAY | 660.72 |
| | DC LOAN REPAY2 | 127.22 |
| | DEFINED COMP 4% | 1,226.07 |
| | DEFINED_COMP_3 | 2,625.32 |
| | FITW | 12,654.74 |
| | FOC | 122.61 |
| | FOP | 424.00 |
| | HEALTHINSCONT | 4,789.22 |
| | MEDICARE_EE | 2,292.68 |
| | MERS 457 ROTH % | 237.64 |
| | MERS457 | 505.62 |
| | MERS457% | 162.66 |
| | MSAEEFAMILY | 329.17 |
| | MSAEESINGLE | 20.69 |
| | MSASINGLE-EE | 150.00 |
| | PSUPRPHONE | 10.07 |
| | PUBSAFPHONE | 14.87 |
| | SITW_MI | 6,198.25 |
| | SOCSEC_EE | 9,803.02 |
| | SUPSUNIONDUES | 90.95 |
| | TEAMSTERS | 427.85 |
| | Total Deductions: | 46,440.57 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 12,997.76 |
| | EMPLOYER 457 | 785.40 |
| | MEDICARE_ER | 2,292.68 |
| | MSA ER EX SUPER | 800.00 |
| | MSA ER EXPENSE | 3,497.02 |
| | SOCSEC_ER | 9,803.02 |
| | SUI | 16.85 |
| | Total Expenses: | 30,192.73 |
| Totals For Fund: 202 | | |
| | Gross Payment: | 3,190.64 |
| | Net Payment: | 2,105.84 |
| | Total Payroll: | 3,900.96 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 0.79 |
| | AFLAC_PRE | 3.95 |
| | DC LOAN REPAY | 26.72 |
| | DC LOAN REPAY2 | 50.40 |
| | DEFINED_COMP_3 | 95.55 |
| | FITW | 301.54 |
| | FOC | 48.58 |
| | HEALTHINSCONT | 149.28 |
| | MEDICARE_EE | 43.69 |
| | MSAEESINGLE | 23.13 |
| | SITW_MI | 121.53 |
| | SOCSEC_EE | 186.89 |
| | SUPSUNIONDUES | 0.45 |
| | TEAMSTERS | 32.30 |
| | Total Deductions: | 1,084.80 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 350.37 |
| | MEDICARE_ER | 43.69 |
| | MSA ER EXPENSE | 129.37 |
| | SOCSEC_ER | 186.89 |
| | Total Expenses: | 710.32 |

# JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 06/01/2025 to 06/30/2025

| Fund | Item | Amount |
|---|---|---|
| Totals For Fund: 203 | | |
| | Gross Payment: | 5,646.72 |
| | Net Payment: | 3,533.70 |
| | Total Payroll: | 6,878.65 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 2.75 |
| | AFLAC_PRE | 13.74 |
| | CRCL_TST | 4.91 |
| | DC LOAN REPAY | 92.94 |
| | DC LOAN REPAY2 | 175.36 |
| | DEFINED_COMP_3 | 169.25 |
| | FITW | 526.41 |
| | FOC | 169.01 |
| | HEALTHINSCONT | 252.31 |
| | MEDICARE_EE | 77.89 |
| | MSAEEFAMILY | 4.91 |
| | MSAEESINGLE | 3.36 |
| | SITW_MI | 210.85 |
| | SOCSEC_EE | 333.11 |
| | SUPSUNIONDUES | 4.09 |
| | TEAMSTERS | 72.13 |
| | Total Deductions: | 2,113.02 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 620.54 |
| | MEDICARE_ER | 77.89 |
| | MSA ER EXPENSE | 200.39 |
| | SOCSEC_ER | 333.11 |
| | Total Expenses: | 1,231.93 |
| Totals For Fund: 248 | | |
| | Gross Payment: | 7,224.38 |
| | Net Payment: | 5,691.11 |
| | Total Payroll: | 8,137.81 |
| | -- Deductions -- | |
| | DEFINED_COMP_3 | 78.29 |
| | FITW | 440.99 |
| | HEALTHINSCONT | 113.21 |
| | MEDICARE_EE | 103.09 |
| | MERS457 | 33.76 |
| | MERS457% | 9.05 |
| | SITW_MI | 294.44 |
| | SOCSEC_EE | 440.88 |
| | SUPSUNIONDUES | 3.41 |
| | TEAMSTERS | 16.15 |
| | Total Deductions: | 1,533.27 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 287.06 |
| | MEDICARE_ER | 103.09 |
| | MSA ER EXPENSE | 81.25 |
| | SOCSEC_ER | 440.88 |
| | SUI | 1.15 |
| | Total Expenses: | 913.43 |
| Totals For Fund: 540 | | |
| | Gross Payment: | 6,270.99 |
| | Net Payment: | 4,370.94 |
| | Total Payroll: | 7,646.11 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 5.00 |
| | AFLAC_PRE | 9.46 |
| | CRCL_TST | 0.93 |
| | DC LOAN REPAY | 32.14 |
| | DC LOAN REPAY2 | 60.62 |
| | DEFINED_COMP_3 | 186.32 |
| | FITW | 321.50 |
| | FOC | 58.42 |
| | HEALTHINSCONT | 280.11 |

| Fund | Item | Amount |
|---|---|---|
| | MEDICARE_EE | 86.71 |
| | MERS457 | 33.91 |
| | MERS457% | 154.52 |
| | MSAEEFAMILY | 2.54 |
| | SITW_MI | 218.12 |
| | SOCSEC_EE | 370.68 |
| | SUPSUNIONDUES | 4.10 |
| | TEAMSTERS | 74.97 |
| | Total Deductions: | 1,900.05 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 683.24 |
| | MEDICARE_ER | 86.71 |
| | MSA ER EXPENSE | 234.49 |
| | SOCSEC_ER | 370.68 |
| | Total Expenses: | 1,375.12 |
| Totals For Fund: 582 | | |
| | Gross Payment: | 45,796.49 |
| | Net Payment: | 30,046.55 |
| | Total Payroll: | 55,219.20 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 49.69 |
| | AFLAC_PRE | 223.07 |
| | DEFINED_COMP_3 | 1,312.36 |
| | ELECPHONE | 14.87 |
| | FITW | 4,764.60 |
| | HEALTHINSCONT | 673.14 |
| | IBEW876FLAT | 196.00 |
| | IBEW876UNION% | 507.53 |
| | MEDICARE_EE | 646.59 |
| | MERS457 | 1,092.57 |
| | MERS457% | 1,538.13 |
| | MSAEEFAMILY | 158.33 |
| | SITW_MI | 1,737.29 |
| | SOCSEC_EE | 2,764.76 |
| | SUPSUNIONDUES | 37.64 |
| | TEAMSTERS | 33.37 |
| | Total Deductions: | 15,749.94 |
| | -- Expenses -- | |
| | DEFINED_COMP_10 | 923.77 |
| | DEFINED_COMP_11 | 3,795.83 |
| | MEDICARE_ER | 646.59 |
| | MSA ER EX SUPER | 400.00 |
| | MSA ER EXPENSE | 891.76 |
| | SOCSEC_ER | 2,764.76 |
| | Total Expenses: | 9,422.71 |
| Totals For Fund: 590 | | |
| | Gross Payment: | 29,311.77 |
| | Net Payment: | 19,457.76 |
| | Total Payroll: | 35,407.04 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 23.19 |
| | AFLAC_PRE | 23.64 |
| | CRCL_TST | 1,074.89 |
| | DC LOAN REPAY | 59.84 |
| | DEFINED_COMP_3 | 873.87 |
| | FITW | 2,849.84 |
| | HEALTHINSCONT | 1,031.76 |
| | IBEW876UNION% | 1.00 |
| | MEDICARE_EE | 407.30 |
| | MERS 457 ROTH | 17.82 |
| | MERS457 | 198.19 |
| | MERS457% | 14.14 |
| | MSAEEFAMILY | 162.92 |
| | MSAEESINGLE | 2.82 |
| | SITW_MI | 1,043.95 |
| | SOCSEC_EE | 1,741.59 |

| Fund | Item | Amount |
|---|---|---|
| | SUPSUNIONDUES | 36.82 |
| | TEAMSTERS | 288.98 |
| | USCM2284 | 1.45 |
| | Total Deductions: | 9,854.01 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 3,204.15 |
| | MEDICARE_ER | 407.30 |
| | MSA ER EXPENSE | 742.23 |
| | SOCSEC_ER | 1,741.59 |
| | Total Expenses: | 6,095.27 |
| Totals For Fund: 591 | | |
| | Gross Payment: | 20,179.44 |
| | Net Payment: | 12,746.04 |
| | Total Payroll: | 24,283.22 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 93.87 |
| | AFLAC_PRE | 43.20 |
| | CRCL_TST | 40.19 |
| | DC LOAN REPAY | 929.54 |
| | DEFINED_COMP_3 | 599.87 |
| | FITW | 2,425.14 |
| | HEALTHINSCONT | 631.54 |
| | IBEW876UNION% | 1.00 |
| | MEDICARE_EE | 282.67 |
| | MERS 457 ROTH | 132.18 |
| | MERS457 | 107.56 |
| | MERS457% | 11.31 |
| | MSAEEFAMILY | 10.00 |
| | SITW_MI | 760.52 |
| | SOCSEC_EE | 1,208.63 |
| | SUPSUNIONDUES | 32.62 |
| | TEAMSTERS | 100.99 |
| | USCM2284 | 22.57 |
| | Total Deductions: | 7,433.40 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 2,199.59 |
| | MEDICARE_ER | 282.67 |
| | MSA ER EXPENSE | 412.89 |
| | SOCSEC_ER | 1,208.63 |
| | Total Expenses: | 4,103.78 |
| Totals For Fund: 594 | | |
| | Gross Payment: | 4,713.97 |
| | Net Payment: | 3,721.81 |
| | Total Payroll: | 5,081.66 |
| | -- Deductions -- | |
| | CRCL_TST | 1.87 |
| | DEFINED_COMP_3 | 0.86 |
| | FITW | 427.24 |
| | HEALTHINSCONT | 1.41 |
| | MEDICARE_EE | 68.33 |
| | MSAEEFAMILY | 0.25 |
| | SITW_MI | 200.04 |
| | SOCSEC_EE | 292.16 |
| | Total Deductions: | 992.16 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 3.14 |
| | MEDICARE_ER | 68.33 |
| | MSA ER EXPENSE | 1.25 |
| | SOCSEC_ER | 292.16 |
| | SUI | 2.81 |
| | Total Expenses: | 367.69 |
| Totals For Fund: 706 | | |
| | Gross Payment: | 278.12 |
| | Net Payment: | 167.23 |

# JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 06/01/2025 to 06/30/2025

| Fund | Item | Amount |
|---|---|---|
| | Total Payroll: | 338.67 |
| | -- Deductions -- | |
| | AFLAC_AFTER | 3.30 |
| | AFLAC_PRE | 4.84 |
| | DEFINED_COMP_3 | 8.35 |
| | FITW | 26.31 |
| | HEALTHINSCONT | 2.02 |
| | IBEW876UNION% | 1.00 |
| | MEDICARE_EE | 3.91 |
| | MERS457 | 18.39 |
| | MERS457% | 11.31 |
| | MSAEEFAMILY | 1.88 |
| | SITW_MI | 10.62 |
| | SOCSEC_EE | 16.70 |
| | TEAMSTERS | 2.26 |
| | Total Deductions: | 110.89 |
| | -- Expenses -- | |
| | DEFINED_COMP_11 | 30.59 |
| | MEDICARE_ER | 3.91 |
| | MSA ER EXPENSE | 9.35 |
| | SOCSEC_ER | 16.70 |
| | Total Expenses: | 60.55 |