

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 09/01/2024 to 09/30/2024

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	140,547.13
	Net Payment:	100,496.66
	Total Payroll:	165,439.35
	-- Deductions --	
	AFLAC_AFTER	161.33
	AFLAC_PRE	229.55
	CLERKPHONE	10.07
	CRCL_TST	2,317.91
	DC LOAN REPAY	1,282.19
	DC LOAN REPAY2	214.20
	DEFINED_COMP_4%	998.77
	DEFINED_COMP_3	2,325.97
	FITW	11,052.90
	FOC	206.45
	FOP	424.00
	HEALTHINSCONT	4,388.45
	MEDICARE_EE	1,947.97
	MERS 457 ROTH %	244.39
	MERS457	75.00
	MSAEEFAMILY	242.29
	MSAEESINGLE	31.88
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	5,147.64
	SOCSEC_EE	8,329.24
	SUPSUNIONDUES	88.44
	TEAMSTERS	306.89
	Total Deductions:	40,050.47
	-- Expenses --	
	DEFINED_COMP_11	11,275.38
	EMPLOYER 457	686.54
	MEDICARE_ER	1,947.97
	MSA ER EXPENSE	2,643.92
	SOCSEC_ER	8,329.24
	SUI	9.17
	Total Expenses:	24,892.22
Totals For Fund: 202		
	Gross Payment:	2,964.63
	Net Payment:	2,014.46
	Total Payroll:	3,609.42
	-- Deductions --	
	AFLAC_AFTER	0.32
	AFLAC_PRE	1.61
	CRCL_TST	5.34
	DC LOAN REPAY	10.94
	DC LOAN REPAY2	20.65
	DEFINED_COMP_3	88.70
	FITW	279.10
	FOC	19.89
	HEALTHINSCONT	131.37
	MEDICARE_EE	40.89
	MERS457	23.13
	MSAEEFAMILY	9.09
	MSAEESINGLE	1.56
	SITW_MI	112.75
	SOCSEC_EE	174.91
	SUPSUNIONDUES	2.73
	TEAMSTERS	27.19
	Total Deductions:	950.17
	-- Expenses --	
	DEFINED_COMP_11	325.33
	MEDICARE_ER	40.89
	MSA ER EXPENSE	103.66
	SOCSEC_ER	174.91

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Fund	Item	Amount
	Total Expenses:	644.79
Totals For Fund: 203		
	Gross Payment:	5,526.01
	Net Payment:	3,750.76
	Total Payroll:	6,752.96
	-- Deductions --	
	AFLAC_AFTER	0.66
	AFLAC_PRE	3.33
	CRCL_TST	2.35
	DC LOAN REPAY	22.54
	DC LOAN REPAY2	42.52
	DEFINED_COMP_3	165.59
	FITW	525.99
	FOC	40.98
	HEALTHINSCONT	255.98
	MEDICARE_EE	76.26
	MERS457	56.87
	MSAEEFAMILY	5.78
	MSAEESINGLE	1.25
	SITW_MI	210.96
	SOCSEC_EE	326.13
	SUPSUNIONDUES	2.50
	TEAMSTERS	35.56
	Total Deductions:	1,775.25
	-- Expenses --	
	DEFINED_COMP_11	607.10
	MEDICARE_ER	76.26
	MSA ER EXPENSE	217.46
	SOCSEC_ER	326.13
	Total Expenses:	1,226.95
Totals For Fund: 248		
	Gross Payment:	3,814.37
	Net Payment:	2,784.86
	Total Payroll:	4,313.67
	-- Deductions --	
	AFLAC_AFTER	1.16
	AFLAC_PRE	5.82
	DC LOAN REPAY	39.39
	DC LOAN REPAY2	74.32
	DEFINED_COMP_3	43.60
	FITW	249.58
	FOC	71.63
	HEALTHINSCONT	66.07
	MEDICARE_EE	54.20
	MSAEEFAMILY	1.57
	MSAEESINGLE	4.38
	SITW_MI	153.17
	SOCSEC_EE	231.68
	SUPSUNIONDUES	1.14
	TEAMSTERS	31.80
	Total Deductions:	1,029.51
	-- Expenses --	
	DEFINED_COMP_11	159.83
	MEDICARE_ER	54.20
	MSA ER EXPENSE	53.44
	SOCSEC_ER	231.68
	SUI	0.15
	Total Expenses:	499.30
Totals For Fund: 540		
	Gross Payment:	6,739.62
	Net Payment:	4,875.96
	Total Payroll:	8,188.75
	-- Deductions --	
	AFLAC_AFTER	4.74

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Fund	Item	Amount
	AFLAC_PRE	7.99
	CRCL_TST	54.07
	DC LOAN REPAY	21.86
	DC LOAN REPAY2	41.23
	DEFINED_COMP_3	199.24
	FITW	357.97
	FOC	39.74
	HEALTHINSCONT	293.57
	MEDICARE_EE	92.65
	MERS457	19.29
	MSAEEFAMILY	16.93
	SITW_MI	239.42
	SOCSEC_EE	396.15
	SUPSUNIONDUES	8.19
	TEAMSTERS	70.62
	Total Deductions:	1,863.66
	-- Expenses --	
	DEFINED_COMP_11	730.51
	MEDICARE_ER	92.65
	MSA ER EXPENSE	229.82
	SOCSEC_ER	396.15
	Total Expenses:	1,449.13
Totals For Fund: 582		
	Gross Payment:	43,735.13
	Net Payment:	28,993.87
	Total Payroll:	52,324.10
	-- Deductions --	
	AFLAC_AFTER	50.17
	AFLAC_PRE	223.45
	CRCL_TST	1.24
	DEFINED_COMP_3	1,240.86
	ELECPHONE	14.87
	FITW	4,364.40
	HEALTHINSCONT	660.81
	IBEW876FLAT	91.36
	IBEW876UNION%	255.92
	MEDICARE_EE	610.87
	MERS457	1,046.47
	MERS457%	1,604.72
	MSAEEFAMILY	259.16
	SITW_MI	1,634.76
	SOCSEC_EE	2,611.96
	SUPSUNIONDUES	37.64
	TEAMSTERS	32.60
	Total Deductions:	14,741.26
	-- Expenses --	
	DEFINED_COMP_10	788.74
	DEFINED_COMP_11	3,682.27
	MEDICARE_ER	610.87
	MSA ER EXPENSE	895.13
	SOCSEC_ER	2,611.96
	Total Expenses:	8,588.97
Totals For Fund: 590		
	Gross Payment:	27,508.53
	Net Payment:	18,204.96
	Total Payroll:	33,236.96
	-- Deductions --	
	AFLAC_AFTER	21.14
	AFLAC_PRE	24.86
	CRCL_TST	1,110.35
	DC LOAN REPAY	10.96
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	815.32
	FITW	2,635.77
	FOC	19.93
	HEALTHINSCONT	994.14

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Fund	Item	Amount
	IBEW876FLAT	0.88
	IBEW876UNION%	1.27
	MEDICARE_EE	379.48
	MERS 457 ROTH	1.14
	MERS457	171.79
	MERS457%	13.51
	MSAEEFAMILY	168.84
	MSAEESINGLE	5.62
	SITW_MI	1,024.63
	SOCSEC_EE	1,622.73
	SUPSUNIONDUES	35.69
	TEAMSTERS	224.16
	USCM2284	0.68
	Total Deductions:	9,303.57
	-- Expenses --	
	DEFINED_COMP_11	2,989.47
	MEDICARE_ER	379.48
	MSA ER EXPENSE	736.75
	SOCSEC_ER	1,622.73
	Total Expenses:	5,728.43
Totals For Fund: 591		
	Gross Payment:	22,328.71
	Net Payment:	15,712.59
	Total Payroll:	26,678.65
	-- Deductions --	
	AFLAC_AFTER	96.67
	AFLAC_PRE	44.22
	CRCL_TST	28.74
	DEFINED_COMP_3	598.01
	FITW	2,349.25
	HEALTHINSCONT	625.11
	IBEW876FLAT	0.88
	IBEW876UNION%	1.27
	MEDICARE_EE	311.73
	MERS 457 ROTH	28.86
	MERS457	86.77
	MERS457%	13.51
	MSAEEFAMILY	14.90
	MSAEESINGLE	5.31
	SITW_MI	848.21
	SOCSEC_EE	1,332.82
	SUPSUNIONDUES	33.75
	TEAMSTERS	172.77
	USCM2284	23.34
	Total Deductions:	6,616.12
	-- Expenses --	
	DEFINED_COMP_11	2,192.78
	MEDICARE_ER	311.73
	MSA ER EXPENSE	512.61
	SOCSEC_ER	1,332.82
	Total Expenses:	4,349.94
Totals For Fund: 594		
	Gross Payment:	3,157.04
	Net Payment:	2,692.87
	Total Payroll:	3,399.74
	-- Deductions --	
	FITW	106.70
	MEDICARE_EE	45.78
	SITW_MI	115.96
	SOCSEC_EE	195.73
	Total Deductions:	464.17
	-- Expenses --	
	MEDICARE_ER	45.78
	SOCSEC_ER	195.73
	SUI	1.19

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Fund	Item	Amount
	Total Expenses:	242.70
Totals For Fund: 706		
	Gross Payment:	229.81
	Net Payment:	137.72
	Total Payroll:	279.31
	-- Deductions --	
	AFLAC_AFTER	2.35
	AFLAC_PRE	3.79
	DEFINED_COMP_3	6.89
	FITW	22.09
	HEALTHINSCONT	2.07
	IBEW876FLAT	0.88
	IBEW876UNION%	1.27
	MEDICARE_EE	3.22
	MERS457	10.68
	MERS457%	13.51
	MSAEEFAMILY	1.44
	SITW_MI	8.70
	SOCSEC_EE	13.79
	TEAMSTERS	1.41
	Total Deductions:	<u>92.09</u>
	-- Expenses --	
	DEFINED_COMP_11	25.28
	MEDICARE_ER	3.22
	MSA ER EXPENSE	7.21
	SOCSEC_ER	13.79
	Total Expenses:	<u>49.50</u>