

05/13/2026

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD
For Check Dates 04/23/2026 to 05/12/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	47,909.05
	Net Payment:	34,149.82
	Total Payroll:	51,378.60
	-- Expenses --	
	MEDICARE_ER	657.62
	SOCSEC_ER	2,811.93
	Total Expenses:	3,469.55
Totals For Fund: 203		
	Gross Payment:	95.00
	Net Payment:	73.44
	Total Payroll:	101.76
	-- Expenses --	
	MEDICARE_ER	1.28
	SOCSEC_ER	5.48
	Total Expenses:	6.76
Totals For Fund: 590		
	Gross Payment:	13,521.66
	Net Payment:	9,192.17
	Total Payroll:	14,495.77
	-- Expenses --	
	MEDICARE_ER	184.65
	SOCSEC_ER	789.46
	Total Expenses:	974.11
Totals For Fund: 591		
	Gross Payment:	2,003.04
	Net Payment:	1,490.43
	Total Payroll:	2,142.34
	-- Expenses --	
	MEDICARE_ER	26.42
	SOCSEC_ER	112.88
	Total Expenses:	139.30