

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD

For Check Dates 05/13/2026 to 06/12/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	49,064.50
	Net Payment:	35,589.81
	Total Payroll:	52,632.17
	-- Expenses --	
	MEDICARE_ER	676.21
	SOCSEC_ER	2,891.46
	Total Expenses:	3,567.67
Totals For Fund: 202		
	Gross Payment:	422.16
	Net Payment:	320.51
	Total Payroll:	453.18
	-- Expenses --	
	MEDICARE_ER	5.88
	SOCSEC_ER	25.14
	Total Expenses:	31.02
Totals For Fund: 203		
	Gross Payment:	1,458.01
	Net Payment:	1,164.03
	Total Payroll:	1,568.01
	-- Expenses --	
	MEDICARE_ER	20.86
	SOCSEC_ER	89.14
	Total Expenses:	110.00
Totals For Fund: 590		
	Gross Payment:	13,420.16
	Net Payment:	9,139.73
	Total Payroll:	14,387.24
	-- Expenses --	
	MEDICARE_ER	183.29
	SOCSEC_ER	783.79
	Total Expenses:	967.08
Totals For Fund: 591		
	Gross Payment:	1,494.34
	Net Payment:	1,100.17
	Total Payroll:	1,598.60
	-- Expenses --	
	MEDICARE_ER	19.76
	SOCSEC_ER	84.50
	Total Expenses:	104.26