

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD

For Check Dates 12/10/2025 to 01/20/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	62,883.15
	Net Payment:	45,324.07
	Total Payroll:	67,430.88
	-- Expenses --	
	MEDICARE_ER	862.00
	SOCSEC_ER	3,685.73
	Total Expenses:	4,547.73
Totals For Fund: 202		
	Gross Payment:	2,340.69
	Net Payment:	1,651.30
	Total Payroll:	2,504.81
	-- Expenses --	
	MEDICARE_ER	31.12
	SOCSEC_ER	133.00
	Total Expenses:	164.12
Totals For Fund: 203		
	Gross Payment:	4,780.89
	Net Payment:	3,487.59
	Total Payroll:	5,123.40
	-- Expenses --	
	MEDICARE_ER	64.95
	SOCSEC_ER	277.56
	Total Expenses:	342.51
Totals For Fund: 590		
	Gross Payment:	17,974.50
	Net Payment:	11,988.90
	Total Payroll:	19,269.55
	-- Expenses --	
	MEDICARE_ER	245.46
	SOCSEC_ER	1,049.59
	Total Expenses:	1,295.05
Totals For Fund: 591		
	Gross Payment:	1,688.12
	Net Payment:	1,275.24
	Total Payroll:	1,809.99

-- Expenses --	
MEDICARE_ER	23.08
SOCSEC_ER	98.79
Total Expenses:	121.87