

03/16/2026

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD  
For Check Dates 02/18/2026 to 03/16/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	40,444.58
	Net Payment:	29,087.94
	Total Payroll:	43,354.03
	-- Expenses --	
	MEDICARE_ER	551.44
	SOCSEC_ER	2,358.01
	Total Expenses:	<u>2,909.45</u>
Totals For Fund: 202		
	Gross Payment:	3,164.22
	Net Payment:	2,329.73
	Total Payroll:	3,387.21
	-- Expenses --	
	MEDICARE_ER	42.27
	SOCSEC_ER	180.72
	Total Expenses:	<u>222.99</u>
Totals For Fund: 203		
	Gross Payment:	2,062.94
	Net Payment:	1,587.02
	Total Payroll:	2,212.97
	-- Expenses --	
	MEDICARE_ER	28.44
	SOCSEC_ER	121.59
	Total Expenses:	<u>150.03</u>
Totals For Fund: 590		
	Gross Payment:	13,051.57
	Net Payment:	8,837.38
	Total Payroll:	13,989.57
	-- Expenses --	
	MEDICARE_ER	177.78
	SOCSEC_ER	760.22
	Total Expenses:	<u>938.00</u>
Totals For Fund: 591		
	Gross Payment:	1,865.96
	Net Payment:	1,365.05
	Total Payroll:	1,996.46
	-- Expenses --	
	MEDICARE_ER	24.75
	SOCSEC_ER	105.75
	Total Expenses:	<u>130.50</u>