

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD

For Check Dates 06/13/2026 to 07/24/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	72,049.03
	Net Payment:	52,681.90
	Total Payroll:	79,171.63
	-- Expenses --	
	DC1F% ER	1,798.58
	MEDICARE_ER	1,009.14
	SOCSEC_ER	4,314.88
	Total Expenses:	7,122.60
Totals For Fund: 202		
	Gross Payment:	1,018.68
	Net Payment:	816.67
	Total Payroll:	1,095.25
	-- Expenses --	
	MEDICARE_ER	14.52
	SOCSEC_ER	62.05
	Total Expenses:	76.57
Totals For Fund: 203		
	Gross Payment:	842.02
	Net Payment:	660.48
	Total Payroll:	904.46
	-- Expenses --	
	MEDICARE_ER	11.84
	SOCSEC_ER	50.60
	Total Expenses:	62.44
Totals For Fund: 590		
	Gross Payment:	29,170.43
	Net Payment:	20,160.33
	Total Payroll:	32,142.88
	-- Expenses --	
	DC1F% ER	755.93
	MEDICARE_ER	420.11
	SOCSEC_ER	1,796.41
	Total Expenses:	2,972.45
Totals For Fund: 591		
	Gross Payment:	2,047.20
	Net Payment:	1,500.05
	Total Payroll:	2,190.51
	-- Expenses --	
	DC1F% ER	1.42
	MEDICARE_ER	26.89
	SOCSEC_ER	115.00
	Total Expenses:	143.31