

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD
For Check Dates 11/25/2025 to 12/09/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	23,565.10
	Net Payment:	17,088.56
	Total Payroll:	25,275.96
	-- Expenses --	
	MEDICARE_ER	324.26
	SOCSEC_ER	1,386.60
	Total Expenses:	1,710.86
Totals For Fund: 202		
	Gross Payment:	797.24
	Net Payment:	540.57
	Total Payroll:	853.09
	-- Expenses --	
	MEDICARE_ER	10.58
	SOCSEC_ER	45.27
	Total Expenses:	55.85
Totals For Fund: 203		
	Gross Payment:	1,918.86
	Net Payment:	1,457.33
	Total Payroll:	2,060.84
	-- Expenses --	
	MEDICARE_ER	26.91
	SOCSEC_ER	115.07
	Total Expenses:	141.98
Totals For Fund: 590		
	Gross Payment:	6,668.49
	Net Payment:	4,487.20
	Total Payroll:	7,152.60
	-- Expenses --	
	MEDICARE_ER	91.77
	SOCSEC_ER	392.34
	Total Expenses:	484.11
Totals For Fund: 591		
	Gross Payment:	818.30
	Net Payment:	567.94
	Total Payroll:	875.76
	-- Expenses --	
	MEDICARE_ER	10.89
	SOCSEC_ER	46.57
	Total Expenses:	57.46
Totals For all Funds		36,218.25