

02/18/2026

JOURNAL TOTALS BY FUND REPORT FOR CITY OF HARTFORD
For Check Dates 01/21/2026 to 02/17/2026

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	38,468.23
	Net Payment:	27,683.24
	Total Payroll:	41,246.83
	-- Expenses --	
	MEDICARE_ER	526.66
	SOCSEC_ER	2,251.94
	Total Expenses:	2,778.60
Totals For Fund: 202		
	Gross Payment:	1,539.01
	Net Payment:	1,068.33
	Total Payroll:	1,646.68
	-- Expenses --	
	MEDICARE_ER	20.40
	SOCSEC_ER	87.27
	Total Expenses:	107.67
Totals For Fund: 203		
	Gross Payment:	4,710.11
	Net Payment:	3,538.66
	Total Payroll:	5,049.39
	-- Expenses --	
	MEDICARE_ER	64.32
	SOCSEC_ER	274.96
	Total Expenses:	339.28
Totals For Fund: 590		
	Gross Payment:	12,104.49
	Net Payment:	8,124.22
	Total Payroll:	12,976.11
	-- Expenses --	
	MEDICARE_ER	165.21
	SOCSEC_ER	706.41
	Total Expenses:	871.62
Totals For Fund: 591		
	Gross Payment:	990.26
	Net Payment:	736.82
	Total Payroll:	1,060.76
	-- Expenses --	
	MEDICARE_ER	13.36
	SOCSEC_ER	57.14
	Total Expenses:	70.50