

Payroll Expense Posting Report
Period Covering: 1/11/20-1/24/21
Pay Date: 1/29/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,100,413.21
201	TIF District #1 Dwntwn	\$545.89
203	TIF District #3 N 11 St	\$443.52
204	TIF Jumers Casino RI	\$522.40
205	TIF Columbia Park	\$543.81
211	ML King Center	\$4,512.09
242	Comm Dev Block Grant	\$11,596.21
251	Library	\$69,735.02
501	Water	\$65,786.81
506	Wastewater	\$64,581.07
507	Stormwater	\$18,133.54
510	Refuse	\$18,523.28
541	Sunset Marina	\$3,200.42
555	Park & Recreation	\$64,405.86
601	Fleet Services	\$42,359.87
606	Engineering	\$33,974.89
621	Self-Insurance	\$2,117.94
626	Employee Health Ins	\$2,692.36
901	MLK Activity Fund	\$10,907.87
905	MLK DCFS Fund	\$6,986.94
906	MLK DHS Fund	\$14,355.09
		\$1,536,338.09