

Payroll Expense Posting Report  
Period Covering: 3/8/21-3/21/21  
Pay Date: 3/26/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,065,847.12
201	TIF District #1 Dwntwn	\$545.88
203	TIF District #3 N 11 St	\$443.51
204	TIF Jumers Casino RI	\$522.39
205	TIF Columbia Park	\$543.80
211	ML King Center	\$5,396.62
242	Comm Dev Block Grant	\$12,196.10
251	Library	\$64,269.86
501	Water	\$70,494.91
506	Wastewater	\$68,245.10
507	Stormwater	\$19,319.59
510	Refuse	\$21,541.92
541	Sunset Marina	\$3,313.32
555	Park & Recreation	\$67,900.45
601	Fleet Services	\$39,771.76
606	Engineering	\$34,190.36
621	Self-Insurance	\$2,140.34
626	Employee Health Ins	\$2,589.46
901	MLK Activity Fund	\$13,359.09
905	MLK DCFS Fund	\$6,471.32
906	MLK DHS Fund	\$8,964.52
		<u>\$1,508,067.42</u>