

This is a revised report. The original report (page 2) approved by Council contained errors.

Payroll Expense Posting Report
Period Covering: 2/22/21-3/7/21
Pay Date: 3/12/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,044,056.79
201	TIF District #1 Dwntrwn	\$545.89
203	TIF District #3 N 11 St	\$443.51
204	TIF Jumers Casino RI	\$522.40
205	TIF Columbia Park	\$543.81
211	ML King Center	\$5,499.25
242	Comm Dev Block Grant	\$12,324.89
251	Library	\$64,296.18
501	Water	\$68,012.99
506	Wastewater	\$64,362.53
507	Stormwater	\$18,545.01
510	Refuse	\$21,043.68
541	Sunset Marina	\$3,637.81
555	Park & Recreation	\$61,912.84
601	Fleet Services	\$46,684.40
606	Engineering	\$34,165.10
621	Self-Insurance	\$2,140.34
626	Employee Health Ins	\$2,641.45
901	MLK Activity Fund	\$14,192.87
905	MLK DCFS Fund	\$6,471.32
906	MLK DHS Fund	\$8,912.17
		<u>\$1,480,955.23</u>

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FUND	Fund Name	AMOUNT
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