

Payroll Expense Posting Report
Period Covering: 5/17/21-5/30/21
Pay Date: 6/4/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,067,188.77
201	TIF District #1 Dwntwn	\$1,849.29
203	TIF District #3 N 11 St	\$694.17
204	TIF Jumers Casino RI	\$522.38
205	TIF Columbia Park	\$543.79
211	ML King Center	\$5,264.30
242	Comm Dev Block Grant	\$16,707.64
251	Library	\$63,287.83
501	Water	\$77,823.68
506	Wastewater	\$69,713.31
507	Stormwater	\$18,018.43
510	Refuse	\$21,096.90
541	Sunset Marina	\$3,600.62
555	Park & Recreation	\$97,803.05
601	Fleet Services	\$40,233.88
606	Engineering	\$38,109.07
621	Self-Insurance	\$2,483.57
626	Employee Health Ins	\$2,525.12
901	MLK Activity Fund	\$14,730.00
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$5,753.27
		<u>\$1,554,479.61</u>