

Payroll Expense Posting Report  
Period Covering: 5/31/21-6/13/21  
Pay Date: 6/18/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,070,014.83
201	TIF District #1 Dwntwn	\$3,308.65
203	TIF District #3 N 11 St	\$974.84
204	TIF Jumers Casino RI	\$522.39
205	TIF Columbia Park	\$543.80
211	ML King Center	\$5,447.34
242	Comm Dev Block Grant	\$18,702.99
251	Library	\$63,764.85
501	Water	\$79,248.45
506	Wastewater	\$71,239.40
507	Stormwater	\$17,334.58
510	Refuse	\$24,837.79
541	Sunset Marina	\$4,089.24
555	Park & Recreation	\$138,037.54
601	Fleet Services	\$39,050.06
606	Engineering	\$35,267.88
621	Self-Insurance	\$2,506.97
626	Employee Health Ins	\$2,622.90
901	MLK Activity Fund	\$17,298.17
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$7,087.30
		<u>\$1,608,430.51</u>