

Payroll Expense Posting Report
Period Covering: 6/14/21-6/27/21
Pay Date: 7/2/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,042,973.84
201	TIF District #1 Dwntwn	\$1,849.30
203	TIF District #3 N 11 St	\$694.17
204	TIF Jumers Casino RI	\$522.40
205	TIF Columbia Park	\$543.81
211	ML King Center	\$5,642.28
242	Comm Dev Block Grant	\$15,857.65
251	Library	\$63,268.66
501	Water	\$81,024.55
506	Wastewater	\$62,269.16
507	Stormwater	\$15,426.24
510	Refuse	\$23,488.50
541	Sunset Marina	\$3,264.07
555	Park & Recreation	\$140,678.64
601	Fleet Services	\$39,005.77
606	Engineering	\$35,023.10
621	Self-Insurance	\$2,519.45
626	Employee Health Ins	\$2,389.03
901	MLK Activity Fund	\$18,931.85
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$6,211.64
		<u>\$1,568,114.65</u>