

Payroll Expense Posting Report  
Period Covering: 7/12/21-7/25/21  
Pay Date: 7/30/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,055,841.68
201	TIF District #1 Dwntwn	\$2,003.83
203	TIF District #3 N 11 St	\$723.88
204	TIF Jumers Casino RI	\$522.39
205	TIF Columbia Park	\$543.81
211	ML King Center	\$5,807.30
242	Comm Dev Block Grant	\$14,724.96
251	Library	\$64,199.06
501	Water	\$84,757.35
506	Wastewater	\$66,442.31
507	Stormwater	\$15,455.64
510	Refuse	\$23,759.46
541	Sunset Marina	\$3,385.41
555	Park & Recreation	\$129,307.07
601	Fleet Services	\$39,936.61
606	Engineering	\$34,633.92
621	Self-Insurance	\$416.56
626	Employee Health Ins	\$4,530.93
901	MLK Activity Fund	\$21,210.25
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$10,203.05
		<u>\$1,584,936.01</u>