

Payroll Expense Posting Report
Period Covering: 7/26/21-8/8/21
Pay Date: 8/13/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,071,994.72
201	TIF District #1 Dwntwn	\$1,769.81
203	TIF District #3 N 11 St	\$678.87
204	TIF Jumers Casino RI	\$522.39
205	TIF Columbia Park	\$543.80
211	ML King Center	\$5,867.57
242	Comm Dev Block Grant	\$14,621.56
251	Library	\$63,650.79
501	Water	\$75,873.86
506	Wastewater	\$63,962.77
507	Stormwater	\$15,235.68
510	Refuse	\$23,510.57
541	Sunset Marina	\$3,306.93
555	Park & Recreation	\$121,050.36
601	Fleet Services	\$39,145.08
606	Engineering	\$35,113.51
621	Self-Insurance	\$361.94
626	Employee Health Ins	\$1,676.38
901	MLK Activity Fund	\$16,540.96
905	MLK DCFS Fund	\$6,530.54
906	MLK DHS Fund	\$10,433.44
		<u>\$1,572,391.53</u>