

Payroll Expense Posting Report  
Period Covering: 6/13/22-6/26/22  
Pay Date: 7/01/22

FUND	Fund Name	AMOUNT
101	General Fund	\$1,125,589.30
201	TIF District #1 Dwntwn	\$1,179.68
203	TIF District #3 N 11 St	\$1,390.07
204	TIF Jumers Casino RI	\$837.33
205	TIF Columbia Park	\$685.16
211	ML King Center	\$6,348.70
242	Comm Dev Block Grant	\$8,439.46
248	ARPA Program	\$2,863.02
251	Library	\$64,035.87
501	Water	\$78,256.25
506	Wastewater	\$63,315.11
507	Stormwater	\$16,622.52
510	Refuse	\$24,188.67
541	Sunset Marina	\$3,457.94
555	Park & Recreation	\$161,722.40
601	Fleet Services	\$38,426.36
606	Engineering	\$34,632.24
621	Self-Insurance	\$669.71
626	Employee Health Ins	\$2,025.47
901	MLK Activity Fund	\$10,064.96
904	MLK Youth Srv	\$1,787.50
905	MLK DCFS Fund	\$6,754.03
906	MLK DHS Fund	\$13,785.77
		<u>\$1,667,077.52</u>