

Payroll Expense Posting Report
Period Covering: 7/25/22-8/7/22
Pay Date: 8/12/22

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,105,289.56
201	TIF District #1 Dwntrwn	\$ 1,179.68
203	TIF District #3 N 11 St	\$ 1,395.07
204	TIF Jumers Casino RI	\$ 841.74
205	TIF Columbia Park	\$ 685.57
211	ML King Center	\$ 5,841.69
242	Comm Dev Block Grant	\$ 8,424.63
248	ARPA Program	\$ 2,863.01
251	Library	\$ 64,695.80
501	Water	\$ 75,361.55
506	Wastewater	\$ 60,683.73
507	Stormwater	\$ 16,311.36
510	Refuse	\$ 25,782.71
541	Sunset Marina	\$ 3,336.13
555	Park & Recreation	\$ 143,910.13
601	Fleet Services	\$ 38,813.54
606	Engineering	\$ 34,568.51
621	Self-Insurance	\$ 2,792.84
626	Employee Health Ins	\$ 2,522.14
901	MLK Activity Fund	\$ 10,606.47
904	MLK Youth Srv	\$ 3,733.72
905	MLK DCFS Fund	\$ 6,754.03
906	MLK DHS Fund	\$ 13,578.55
		<u>\$1,629,972.16</u>