

Payroll Expense Posting Report
Period Covering: 03/30/15 - 04/12/15
Pay Date: 04/17/15

FUND#	FUND NAME	AMOUNT
101	General Fund	889,916.23
201	TIF District #1 Downtwn	1,525.11
203	TIF District #3 N 11 St	546.22
204	TIF Jumers Casino RI	361.73
205	TIF Columbia Park	96.93
211	ML King Center	7,755.01
224	State Drug Prevention	1,141.71
242	Comm Dev Block Grant	21,073.91
251	Library	67,860.06
501	Water	78,197.79
506	Wastewater	41,925.97
507	Stormwater	14,060.21
541	Sunset Marina	6,088.02
555	Park & Recreation	103,718.45
601	Fleet Services	39,146.00
606	Engineering	32,539.37
609	Hydropower Plant	1,160.12
621	Self-Insurance	3,275.52
626	Employee Health Ins	1,262.92
711	Cafeteria Plan	1,710.13
901	MLK Activity Fund	3,061.62
906	MLK DHS Fund	10,457.33
		<u>1,326,880.36</u>