

Payroll Expense Posting Report
Period Covering: 04/13/15 - 04/26/15
Pay Date: 05/01/15

FUND#	FUND NAME	AMOUNT
101	General Fund	955,168.62
201	TIF District #1 Dwntwn	1,496.66
203	TIF District #3 N 11 St	628.61
204	TIF Jumers Casino RI	331.14
205	TIF Columbia Park	86.95
211	ML King Center	7,755.02
224	State Drug Prevention	1,196.37
242	Comm Dev Block Grant	23,109.67
251	Library	67,913.61
501	Water	76,796.40
506	Wastewater	41,212.63
507	Stormwater	14,154.96
541	Sunset Marina	6,066.20
555	Park & Recreation	107,629.26
601	Fleet Services	38,347.44
606	Engineering	34,374.23
609	Hydropower Plant	1,141.93
621	Self-Insurance	3,285.77
626	Employee Health Ins	1,195.65
711	Cafeteria Plan	414.79
901	MLK Activity Fund	2,969.00
906	MLK DHS Fund	12,844.00
		<u>1,398,118.91</u>