

Payroll Expense Posting Report  
Period Covering: 06/22/15-07/05/15  
Pay Date: 07/10/15

FUND	Fund Name	AMOUNT
101	General Fund	969,256.62
201	TIF District #1 Dwtwn	1,154.92
203	TIF District #3 N 11 St	656.24
204	TIF Jumers Casino RI	330.10
205	TIF Columbia Park	24.58
211	ML King Center	8,164.32
224	State Drug Prevention	1,273.81
242	Comm Dev Block Grant	25,111.17
251	Library	83,817.35
501	Water	76,965.81
506	Wastewater	46,125.37
507	Stormwater	14,144.06
541	Sunset Marina	6,362.84
555	Park & Recreation	152,138.04
601	Fleet Services	38,567.00
606	Engineering	36,190.14
609	Hydropower Plant	1,146.33
621	Self-Insurance	3,265.24
626	Employee Health Ins	1,341.46
711	Cafeteria Plan	986.48
901	MLK Activity Fund	12,398.08
906	MLK DHS Fund	10,180.41
		<u>1,489,600.37</u>