

Payroll Expense Posting Report
Period Covering: 08/03/15-08/16/15
Pay Date: 08/21/15

FUND	Fund Name	AMOUNT
101	General Fund	980,853.13
201	TIF District #1 Dwtwn	1,528.98
203	TIF District #3 N 11 St	597.38
204	TIF Jumers Casino RI	332.24
205	TIF Columbia Park	8.03
211	ML King Center	8,820.91
224	State Drug Prevention	5,805.70
242	Comm Dev Block Grant	25,143.40
251	Library	66,220.07
501	Water	73,627.85
506	Wastewater	44,603.30
507	Stormwater	15,491.37
541	Sunset Marina	6,303.10
555	Park & Recreation	138,884.00
601	Fleet Services	33,350.88
606	Engineering	39,423.06
609	Hydropower Plant	1,142.85
621	Self-Insurance	3,291.99
626	Employee Health Ins	1,195.64
711	Cafeteria Plan	2,354.68
901	MLK Activity Fund	4,677.50
906	MLK DHS Fund	8,566.23
		<u>1,462,222.29</u>