

Payroll Expense Posting Report  
Period Covering: 11/23/15-12/6/15  
Pay Date: 12/11/15

FUND	Fund Name	AMOUNT
101	General Fund	957,539.25
201	TIF District #1 Dwntrwn	2,295.78
203	TIF District #3 N 11 St	620.57
204	TIF Jumers Casino RI	342.60
205	TIF Columbia Park	71.12
211	ML King Center	8,557.10
224	State Drug Prevention	5,666.09
242	Comm Dev Block Grant	22,325.67
251	Library	66,545.21
501	Water	104,335.09
506	Wastewater	50,751.08
507	Stormwater	18,502.03
541	Sunset Marina	6,048.50
555	Park & Recreation	127,971.22
601	Fleet Services	40,813.98
606	Engineering	37,527.90
609	Hydropower Plant	1,030.46
621	Self-Insurance	2,637.52
626	Employee Health Ins	1,501.15
711	Cafeteria Plan	2,273.81
901	MLK Activity Fund	5,894.04
906	MLK DHS Fund	8,158.68
		1,471,408.85