

Payroll Expense Posting Report  
Period Covering: 01/04/16-01/17/16  
Pay Date: 01/22/16

FUND	Fund Name	AMOUNT
101	General Fund	952,060.60
201	TIF District #1 Downtwn	2,114.66
203	TIF District #3 N 11 St	802.98
204	TIF Jumers Casino RI	339.93
205	TIF Columbia Park	8.00
211	ML King Center	7,634.34
224	State Drug Prevention	3,995.18
242	Comm Dev Block Grant	26,133.02
251	Library	67,069.82
501	Water	71,486.30
506	Wastewater	44,175.62
507	Stormwater	14,759.52
510	Refuse	22,255.05
541	Sunset Marina	6,131.87
555	Park & Recreation	87,134.64
601	Fleet Services	41,611.63
606	Engineering	37,819.70
609	Hydropower Plant	995.84
621	Self-Insurance	2,673.98
626	Employee Health Ins	1,829.43
711	Cafeteria Plan	3,509.08
901	MLK Activity Fund	6,748.45
906	MLK DHS Fund	10,172.67
		1,411,462.31