

Payroll Expense Posting Report  
Period Covering: 03/14/16-03/27/16  
Pay Date: 04/01/16

FUND	Fund Name	AMOUNT
101	General Fund	\$957,618.36
201	TIF District #1 Downtwn	\$1,609.55
203	TIF District #3 N 11 St	\$468.61
204	TIF Jumers Casino RI	\$169.22
205	TIF Columbia Park	\$50.82
211	ML King Center	\$4,894.65
224	State Drug Prevention	\$2,067.01
241	JAG Grant	\$7,166.73
242	Comm Dev Block Grant	\$28,339.77
251	Library	\$65,230.90
501	Water	\$71,894.04
506	Wastewater	\$46,687.72
507	Stormwater	\$15,944.97
510	Refuse	\$22,252.43
541	Sunset Marina	\$6,380.31
555	Park & Recreation	\$93,912.66
601	Fleet Services	\$40,090.86
606	Engineering	\$38,437.14
609	Hydropower Plant	\$975.85
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,351.48
711	Cafeteria Plan	\$2,444.68
901	MLK Activity Fund	\$5,504.74
906	MLK DHS Fund	\$8,164.34
		<u>\$1,424,812.50</u>