

Pay Date 01/16/2020

Payroll Cycle 2

| Fund | Amount |
|-------------------------|---------------------|
| General Fund | \$ 237,823.63 |
| EMS Fund | \$ 54,753.58 |
| CMA Fund | \$ 19,133.52 |
| Airport Fund | \$ 2,005.82 |
| Combined Insurance Fund | \$ 27,169.86 |
| Compensated Absences | \$ - |
| CIA Fund | \$ 2,316.04 |
| <hr/> Total | <hr/> \$ 343,202.45 |