

**CITY OF LATHRUP VILLAGE**  
**Disbursement Report**

**Period covered 9/16/2024-9/30/2024**

**Gross Payroll:**

<b>Payroll Department</b>	<b>Amount</b>	<b>Personnel</b>
<b>Admin</b>	<b>\$23,226.95</b>	<b>Greene, Miller, Townsend, Bobcean, Colliau, Emanuel, Singleton</b>
<b>DDA</b>	<b>\$3,333.33</b>	<b>Colson</b>
<b>Bldg Mnt</b>	<b>\$0.00</b>	

<b>Police</b>	<b>\$38,703.34</b>	<b>Button, Chickensky, Fisher, Gijbers, Huston, Hutson, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang</b>
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<b>DPS</b>	<b>\$0.00</b>	
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<b>Water</b>	<b>\$0.00</b>	
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<b>Recreation</b>	<b>\$0.00</b>	
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**Total Gross** align="right">**\$65,263.62**

**Deductions** align="right">**\$25,230.25**

**Net Payroll** align="right">**\$40,033.37**

**\* Fund Totals Include Gross Payroll**

<b>General Fund</b>	<b>\$432,631.72</b>
<b>Major Road Fund</b>	<b>\$6,976.93</b>
<b>Local Road Fund</b>	<b>\$5,932.07</b>
<b>Capital Acquisition Fund</b>	<b>\$0.00</b>
<b>Road Bond</b>	<b>\$0.00</b>
<b>Downtown Development Authority</b>	<b>\$38,562.64</b>
<b>Water &amp; Sewer Fund</b>	<b>\$592,242.37</b>
<b>Total</b>	<b>\$1,076,345.73</b>