



27400 Southfield Rd
Lathrup Village, MI 48076
(248) 557 - 2600
www.lathrupvillage.org

MEMORANDUM

To: Susie Stec, DDA Director
From: Pam Bratschi, City Treasurer
Date: January 20, 2022
RE: Financial Reports

Attached you will find the Financial Reports for the month of December 2021 which also includes the November 2021 figures.

Not much has changed since last month. I would like to draw your attention to:

1. Jagged Fork paid off their Special Assessment \$12,600.00
2. Line Item on Revenue and Expenditure - Miscellaneous Revenue, Personal property tax reimbursement was received \$ 17,188.72
3. Shop Small/Holiday Market Donations were also deposited in Miscellaneous Revenue account.
4. Tax Tribunal Returns will need to have a budget amendment.
5. DDA Budget is still in good shape. There will need to be a few budget amendments done.