

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 10/16/2024-10/31/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$23,251.70	Greene, Miller, Townsend, Bobcean, Colliau, Emanuel, Singletor
DDA	\$3,333.33	Colson
Bldg Mnt	\$0.00	
Police	\$38,959.29	Button, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$65,544.32

Deductions \$25,510.95

Net Payroll \$40,033.37

* Fund Totals Include Gross Payroll

General Fund	\$647,272.06
Major Road Fund	\$3,023.66
Local Road Fund	\$7,021.16
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$21,181.67
Water & Sewer Fund	\$677,699.73
Total	\$1,356,198.28