

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 06/15/2025-06/30/2025

Gross Payroll:

| Payroll Department | Amount | Personnel |
|--------------------|-------------|--|
| Admin | \$23,169.08 | Greene, Miller, Townsend, Bobcean, Colliau, Emanuel, Singleton |
| DDA | \$4,456.25 | Colson, Kennedy |
| Bldg Mnt | \$0.00 | |
| Police | \$57,133.55 | Alexander, Button, Chickensky, Fisher, Gijsbers, Huston, Hutson, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang |
| DPS | \$0.00 | |
| Water | \$0.00 | |
| Recreation | \$0.00 | |

Total Gross \$84,758.88

Deductions \$41,682.78

Net Payroll \$43,076.10

* Fund Totals Include Gross Payroll

| | |
|--------------------------------|----------------|
| General Fund | \$580,745.48 |
| Major Road Fund | \$66,378.03 |
| Local Road Fund | \$6,224.25 |
| Capital Acquisition Fund | \$0.00 |
| Road Bond | |
| Downtown Development Authority | \$336,325.03 |
| Water & Sewer Fund | \$180,006.25 |
| Total | \$1,169,679.04 |