

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 9/16/2021-9/30/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$17,249.78	Bratschi, London, Mitchell Talley, Thornhill, Simpson, Sweidan
DDA	\$5,439.08	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$32,181.53	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll,Lask,Lawrence, Mckee, Roberts, Tackett, Zang
DPS	\$0.00	
Water	\$473.39	Mitchell
Recreation	\$0.00	

Total Gross \$55,343.78

Deductions \$20,592.87

Net Payroll \$34,750.91

*** Fund Totals Include Gross Payroll**

General Fund	\$290,717.89
Major Road Fund	\$42,706.87
Local Road Fund	\$40,566.86
Capital Acquisition Fund	\$2,246.25
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$18,521.16
Water & Sewer Fund	\$118,500.68
Total	\$513,259.71