

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 11/16/2023-11/30/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$19,828.74	Bratschi, Dodd, London, Harris, Miller, Bobcean
DDA	\$5,655.24	Stec, Dorsey
Bldg Mnt	\$0.00	

Police	\$43,930.84	Button, Carmack, Chickensky, Fisher, Gijbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
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DPS	\$0.00	
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Water	\$0.00	
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Recreation	\$0.00	
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Total Gross \$69,414.82

Deductions \$24,186.91

Net Payroll \$45,227.91

*** Fund Totals Include Gross Payroll**

General Fund	\$282,945.00
Major Road Fund	\$87,014.68
Local Road Fund	\$45,052.15
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$20,159.99
Water & Sewer Fund	\$186,396.72

Total	\$621,568.54
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