

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 6/16/2021-6/30/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$24,867.60	Bratschi, London, Mitchell Talley, Simpson, Sweidan
DDA	\$5,998.67	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$38,573.16	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll,Lask,Lawrence, Mckee, Roberts, Tackett, Upshaw, Zang
DPS	\$0.00	
Water	\$464.10	Mitchell
Recreation	\$1,859.38	Clough

Total Gross \$71,762.91

Deductions \$25,525.38

Net Payroll \$46,237.53

*** Fund Totals Include Gross Payroll**

General Fund	\$562,656.76
Major Road Fund	\$484,547.22
Local Road Fund	\$487,246.57
Capital Acquisition Fund	\$10,068.55
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$35,362.51
Water & Sewer Fund	\$508,914.94
Total	\$2,088,796.55