

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 3/1/2021-3/15/2021

Gross Payroll:

| Payroll Department | Amount | Personnel |
|---------------------------|--------------------|---|
| Admin | \$13,901.55 | Bratschi, London, Mitchell Talley, Sweidan |
| DDA | \$5,667.92 | Stec, Dahl, Sweidan |
| Bldg Mnt | \$0.00 | |
| Police | \$42,125.97 | Becker, Button, Carmack, Huston Knoll,Lask,Lawrence, McKee,Roberts Tackett,Tompkins Upshaw, Zang |
| DPS | \$0.00 | |
| Water | \$464.10 | Mitchell |
| Recreation | \$1,859.38 | Clough |

Total Gross \$64,018.92

Deductions \$22,622.78

Net Payroll \$41,396.14

*** Fund Totals Include Gross Payroll**

| | |
|---------------------------------------|--------------------|
| General Fund | \$57,886.90 |
| Major Road Fund | \$0.00 |
| Local Road Fund | \$0.00 |
| Capital Acquisition Fund | \$0.00 |
| Debt Service Fund SDS Bonds | \$0.00 |
| Downtown Development Authority | \$5,667.92 |
| Water & Sewer Fund | \$464.10 |
| Total | \$64,018.92 |