

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 3/16/2021-3/31/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$14,865.60	Bratschi, London, Mitchell Talley, Sweidan
DDA	\$5,667.92	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$35,069.39	Becker, Button, Carmack, Huston Knoll,Lask,Lawrence, McKee,Roberts Tackett, Upshaw, Zang
DPS	\$0.00	
Water	\$464.10	Mitchell
Recreation	\$1,859.38	Clough

Total Gross \$57,926.39

Deductions \$17,919.72

Net Payroll \$40,006.67

* Fund Totals Include Gross Payroll

General Fund	\$202,475.83
Major Road Fund	\$10,294.59
Local Road Fund	\$84,034.14
Capital Acquisition Fund	\$2,057.33
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$49,471.37
Water & Sewer Fund	\$167,433.55

Total	\$515,766.81
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