

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 2/16/2022-2/28/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$22,201.47	Bratschi, London, Talley, Thornhill, Simpson, Sweidan
DDA	\$5,975.71	Stec, Sweidan
Bldg Mnt	\$0.00	

Police	\$38,054.04	Becker, Button, Carmack, Gijbsbers, Huston, Hutson, Knoll, Lawrence, Mckee, Roberts, 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	\$66,231.22
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Deductions	\$24,099.83
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Net Payroll	\$42,131.39
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* Fund Totals Include Gross Payroll

General Fund	\$202,648.02
Major Road Fund	\$17,420.70
Local Road Fund	\$15,556.67
Capital Acquisition Fund	\$3,096.93
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$10,841.05
Water & Sewer Fund	\$181,817.30

Total	\$431,380.67
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