

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 8/16/2021-8/31/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$17,249.78	Bratschi, London, Mitchell Talley, Thornhill, Simpson, Sweidan
DDA	\$6,193.77	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$39,172.58	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll,Lask,Lawrence, Mckee, Roberts, Tackett, Zang
DPS	\$0.00	
Water	\$473.39	Mitchell
Recreation	\$1,896.56	Clough

Total Gross \$64,986.08

Deductions \$23,028.82

Net Payroll \$41,957.26

* Fund Totals Include Gross Payroll

General Fund	\$216,248.25
Major Road Fund	\$135,288.65
Local Road Fund	\$142,630.27
Capital Acquisition Fund	\$7,167.36
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$36,750.87
Water & Sewer Fund	\$396,496.01
Total	\$934,581.41