

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 7/16/2021-7/31/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,895.95	Bratschi, London, Mitchell Talley, Thornhill, Simpson, Sweidan
DDA	\$6,771.27	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$42,805.88	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll,Lask,Lawrence, Mckee, Roberts, Tackett, Upshaw, Zang
DPS	\$0.00	
Water	\$473.39	Mitchell
Recreation	\$1,896.56	Clough

Total Gross \$70,843.05

Deductions \$30,104.59

Net Payroll \$40,738.46

* Fund Totals Include Gross Payroll

General Fund	\$433,202.93
Major Road Fund	\$232,703.49
Local Road Fund	\$239,196.09
Capital Acquisition Fund	\$1,187.36
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$22,217.74
Water & Sewer Fund	\$269,438.47

Total	\$1,197,946.08
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