

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 8/1/2021-8/15/2021

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$19,243.11	Bratschi, London, Mitchell Talley, Simpson, Sweidan
DDA	\$7,354.02	Stec, Dahl, Sweidan
Bldg Mnt	\$0.00	
Police	\$48,718.68	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 \$77,685.76

Deductions \$27,803.02

Net Payroll \$49,882.74

* Fund Totals Include Gross Payroll

General Fund	\$69,858.35
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	\$7,354.02
Water & Sewer Fund	\$473.39
Total	\$77,685.76