

	Jan 20
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,838.62
Total 36200 · Miscellaneous Revenues	1,838.62
Total Income	1,838.62
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,070.00
119.1 · Personal Mileage Reimbursement	49.88
122.1 · FICA Contributions	81.86
Total 41110 · Township Board	1,201.74
Total 41100 · Legislative	1,201.74
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,017.50
119.2 · Personal Mileage Reimbursement	20.88
121.2 · PERA Contributions	100.88
122.2 · FICA Contributions	154.34
41430 · Other Township Expenses	
201 · Accessories	5.98
321 · Telephone	150.00
325 · Internet	89.47
340 · Advertising	49.60
381 · Electricity	316.00
383 · Propane	564.49
405 · Cleaning Services	50.00
433 · Dues and Subscriptions	1,093.77
Total 41430 · Other Township Expenses	2,319.31
Total 41400 · Township Clerk	4,612.91
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.16

	Jan 20
Total 41510 · Township Treasurer	591.41
Total 41500 · Financial Management	591.41
41600 · Legal Services	343.75
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	367.50
119.4 · Personal Mileage Reimbursement	42.34
121.4 · PERA Contributions	3,074.18
122.4 · FICA Contributions	28.12
Total 41910 · Planning and Zoning	3,512.14
41920 · Data Processing	23.62
Total 41900 · Other General Government	3,535.76
41000 · General Government - Other	0.00
Total 41000 · General Government	10,285.57
43000 · Public Works	
43100 · Highways, Streets and Roadways	16,592.25
Total 43000 · Public Works	16,592.25
66000 · Payroll Expenses	0.00
Total Expense	26,877.82
Net Ordinary Income	-25,039.20
Net Income	-25,039.20