

	Feb 20
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	6,683.74
Total 31000 · General Property Taxes	6,683.74
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	4,545.22
36200 · Miscellaneous Revenues - Other	50.00
Total 36200 · Miscellaneous Revenues	4,595.22
Total Income	11,278.96
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,290.00
122.1 · FICA Contributions	98.69
Total 41110 · Township Board	1,388.69
Total 41100 · Legislative	1,388.69
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,182.50
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	105.38
122.2 · FICA Contributions	161.22
41430 · Other Township Expenses	
133 · Life Insurance	400.00
199 · Service / Late Fees	5.00
201 · Accessories	27.06
208 · Food and Beverages	94.92
321 · Telephone	146.02
322 · Postage	5.45
325 · Internet	93.03
340 · Advertising	79.65
381 · Electricity	324.00
383 · Propane	552.49
405 · Cleaning Services	50.00
Total 41430 · Other Township Expenses	1,777.62
Total 41400 · Township Clerk	4,226.72
41500 · Financial Management	
41510 · Township Treasurer	

	Feb 20
103.3 · Part-Time Employee Wages	675.00
121.3 · PERA Contributions	33.75
122.3 · FICA Contributions	51.64
Total 41510 · Township Treasurer	760.39
41550 · Assessment Expenses	374.39
Total 41500 · Financial Management	1,134.78
41600 · Legal Services	1,478.40
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	399.00
119.4 · Personal Mileage Reimbursement	12.76
121.4 · PERA Contributions	29.93
122.4 · FICA Contributions	30.51
Total 41910 · Planning and Zoning	472.20
41920 · Data Processing	57.98
Total 41900 · Other General Government	530.18
41000 · General Government - Other	0.00
Total 41000 · General Government	8,758.77
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	13.05
212 · Motor Fuels	2,292.09
215 · Shop Materials	56.45
220 · Repair and Maintenance Supplies	361.61
224 · Road Materials	10,802.30
404 · Machinery and Equipment Repair	873.12
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,282.74
121.5 · PERA Contributions	321.21
122.5 · FICA Contributions	313.64
125.5 · Other Retirement	183.00
131.5 · Health Insurance	2,520.00
43122 · Road Maintenance - Other	168.79
Total 43122 · Road Maintenance	7,789.38
43100 · Highways, Streets and Roadways - Other	1,700.00
Total 43100 · Highways, Streets and Roadways	23,888.00

	Feb 20
43200 · Sanitation	30.42
Total 43000 · Public Works	23,918.42
66000 · Payroll Expenses	0.00
Total Expense	32,677.19
Net Ordinary Income	-21,398.23
Net Income	-21,398.23
