

	Sep 20
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	42,275.00
Total 33400 · State Grants and Aids.	42,275.00
Total 33000 · Intergovernmental Revenues	42,275.00
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,598.60
Total 34100 · General Government	1,598.60
Total 34000 · Charges for Services	1,598.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	624.32
Total 36200 · Miscellaneous Revenues	624.32
Total Income	44,497.92
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,030.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	78.80
Total 41110 · Township Board	1,108.80
Total 41100 · Legislative	1,108.80
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,475.00
119.2 · Personal Mileage Reimbursement	144.90
121.2 · PERA Contributions	123.75
122.2 · FICA Contributions	189.33
41410 · Elections	1,745.13
41430 · Other Township Expenses	
199 · Service / Late Fees	10.00
201 · Accessories	22.78

	Sep 20
203 · Paper Products	15.88
240.1 · Equipment	150.10
321 · Telephone	81.34
325 · Internet	352.25
381 · Electricity	244.00
405 · Cleaning Services	25.00
490 · Donations to Civic Organization	500.00
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Total 41430 · Other Township Expenses	1,401.35
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Total 41400 · Township Clerk	6,079.46
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
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Total 41510 · Township Treasurer	591.41
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Total 41500 · Financial Management	591.41
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	222.00
119.4 · Personal Mileage Reimbursement	0.00
121.4 · PERA Contributions	11.03
122.4 · FICA Contributions	11.25
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Total 41910 · Planning and Zoning	244.28
41920 · Data Processing	16.00
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Total 41900 · Other General Government	260.28
41000 · General Government - Other	0.00
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Total 41000 · General Government	8,039.95
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	1,427.64
220 · Repair and Maintenance Supplies	197.99
224 · Road Materials	959.31
416 · Machinery Rental	1,634.50

	<u>Sep 20</u>
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	5,861.76
113.5 · Apprenticeship Contribution	96.00
121.5 · PERA Contributions	439.63
122.5 · FICA Contributions	430.80
125.5 · Other Retirement	230.40
131.5 · Health Insurance	<u>2,595.00</u>
Total 43122 · Road Maintenance	9,653.59
43100 · Highways, Streets and Roadways - Other	<u>9,800.00</u>
Total 43100 · Highways, Streets and Roadways	<u>23,673.03</u>
Total 43000 · Public Works	23,673.03
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>31,712.98</u>
Net Ordinary Income	<u>12,784.94</u>
Net Income	<u><u>12,784.94</u></u>