

| | <u>May 22</u> |
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| Ordinary Income/Expense | |
| Income | |
| 36200 · Miscellaneous Revenues | |
| 36210 · Interest Earnings | 240.68 |
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| Total 36200 · Miscellaneous Revenues | 240.68 |
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| Total Income | 240.68 |
| Expense | |
| 41000 · General Government | |
| 41100 · Legislative | |
| 41110 · Township Board | |
| 103.1 · Part-Time Employee Wages | 1,710.00 |
| 119.1 · Personal Mileage Reimbursement | 16.97 |
| 122.1 · FICA Contributions | 130.81 |
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| Total 41110 · Township Board | 1,857.78 |
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| Total 41100 · Legislative | 1,857.78 |
| 41400 · Township Clerk | |
| 103.2 · Part-Time Employee Wages | 1,680.00 |
| 119.2 · Personal Mileage Reimbursement | 115.83 |
| 121.2 · PERA Contributions | 84.00 |
| 122.2 · FICA Contributions | 128.52 |
| 41430 · Other Township Expenses | |
| 202 · Printing & Copying | 63.87 |
| 207 · Training & Materials | 65.00 |
| 309 · Website & IT Services | 71.25 |
| 321 · Telephone | 120.00 |
| 325 · Internet | 88.23 |
| 340 · Advertising | 660.77 |
| 381 · Electricity | 296.00 |
| 383 · Propane | 1,021.78 |
| 385 · Sewer / Septic | 160.00 |
| 401 · Building Repair | 446.06 |
| 405 · Cleaning Services | 25.00 |
| 570 · Office Equip and Furnishings | 34.35 |
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| Total 41430 · Other Township Expenses | <u>3,052.31</u> |
| Total 41400 · Township Clerk | 5,060.66 |
| 41500 · Financial Management | |
| 41510 · Township Treasurer | |
| 103.3 · Part-Time Employee Wages | 525.00 |
| 121.3 · PERA Contributions | 26.25 |
| 122.3 · FICA Contributions | <u>40.16</u> |
| Total 41510 · Township Treasurer | <u>591.41</u> |
| Total 41500 · Financial Management | 591.41 |
| 41900 · Other General Government | |
| 41910 · Planning and Zoning | |
| 103.4 · Part-Time Employee Wages | 2,662.50 |
| 119.4 · Personal Mileage Reimbursement | 84.83 |
| 121.4 · PERA Contributions | 171.56 |
| 122.4 · FICA Contributions | <u>175.00</u> |
| Total 41910 · Planning and Zoning | 3,093.89 |
| 41920 · Data Processing | <u>518.00</u> |
| Total 41900 · Other General Government | 3,611.89 |
| 41000 · General Government - Other | <u>0.00</u> |
| Total 41000 · General Government | 11,121.74 |
| 43000 · Public Works | |
| 43100 · Highways, Streets and Roadways | |
| 119.5 · Personal Mileage Reimbursement | 120.51 |
| 215 · Shop Materials | 45.94 |
| 220 · Repair and Maintenance Supplies | 1,935.50 |
| 43122 · Road Maintenance | |
| 103.5 · Part-time Employee Wages | 3,359.79 |
| 113.5 · Apprenticeship Contribution | 51.25 |
| 121.5 · PERA Contributions | 251.99 |
| 122.5 · FICA Contributions | 247.60 |
| 125.5 · Other Retirement | 123.00 |

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| 131.5 · Health Insurance | <u>1,890.00</u> |
| Total 43122 · Road Maintenance | <u>5,923.63</u> |
| Total 43100 · Highways, Streets and Roadways | <u>8,025.58</u> |
| Total 43000 · Public Works | 8,025.58 |
| 66000 · Payroll Expenses | <u>0.00</u> |
| Total Expense | <u>19,147.32</u> |
| Net Ordinary Income | <u>-18,906.64</u> |
| Net Income | <u><u>-18,906.64</u></u> |