

	Aug 22
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,765.00
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Total 34100 · General Government	1,765.00
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Total 34000 · Charges for Services	1,765.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	596.75
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Total 36200 · Miscellaneous Revenues	596.75
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Total Income	2,361.75
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,315.00
119.1 · Personal Mileage Reimbursement	10.00
122.1 · FICA Contributions	100.61
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Total 41110 · Township Board	1,425.61
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Total 41100 · Legislative	1,425.61
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,285.00
119.2 · Personal Mileage Reimbursement	184.38
121.2 · PERA Contributions	64.25
122.2 · FICA Contributions	98.30
41430 · Other Township Expenses	
199 · Service / Late Fees	21.58
202 · Printing & Copying	86.41
208 · Food and Beverages	5.59
321 · Telephone	120.00
325 · Internet	95.73
340 · Advertising	279.00
381 · Electricity	206.00

	Aug 22
384 · Garbage Disposal	341.75
405 · Cleaning Services	25.00
570 · Office Equip and Furnishings	762.05
Total 41430 · Other Township Expenses	1,943.11
Total 41400 · Township Clerk	3,575.04
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
119.3 · Personal Mileage Reimbursement	15.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.17
Total 41510 · Township Treasurer	606.42
41550 · Assessment Expenses	17,507.00
Total 41500 · Financial Management	18,113.42
41600 · Legal Services	
304.1 · General Township	3,105.00
Total 41600 · Legal Services	3,105.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,387.50
119.4 · Personal Mileage Reimbursement	151.25
121.4 · PERA Contributions	173.44
122.4 · FICA Contributions	176.91
Total 41910 · Planning and Zoning	2,889.10
41920 · Data Processing	16.00
Total 41900 · Other General Government	2,905.10
41000 · General Government - Other	0.00
Total 41000 · General Government	29,124.17

	Aug 22
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	16.25
212 · Motor Fuels	41.17
220 · Repair and Maintenance Supplies	39.95
224 · Road Materials	740.00
404 · Machinery and Equipment Repair	697.49
416 · Machinery Rental	1,739.38
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,233.96
113.5 · Apprenticeship Contribution	35.75
121.5 · PERA Contributions	167.55
122.5 · FICA Contributions	164.33
125.5 · Other Retirement	85.80
131.5 · Health Insurance	1,890.00
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Total 43122 · Road Maintenance	4,577.39
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Total 43100 · Highways, Streets and Roadways	7,851.63
43200 · Sanitation	42.12
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Total 43000 · Public Works	7,893.75
66000 · Payroll Expenses	0.00
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Total Expense	37,017.92
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Net Ordinary Income	-34,656.17
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Net Income	-34,656.17
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