

	Mar 23
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	40,524.16
Total 33400 · State Grants and Aids.	40,524.16
33000 · Intergovernmental Revenues - Other	24,808.00
Total 33000 · Intergovernmental Revenues	65,332.16
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,836.26
Total 36200 · Miscellaneous Revenues	2,836.26
Total Income	68,168.42
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	2,040.00
119.1 · Personal Mileage Reimbursement	140.17
122.1 · FICA Contributions	156.06
Total 41110 · Township Board	2,336.23
Total 41100 · Legislative	2,336.23
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	940.00
119.2 · Personal Mileage Reimbursement	267.90
121.2 · PERA Contributions	47.00
122.2 · FICA Contributions	71.91
41430 · Other Township Expenses	
199 · Service / Late Fees	-2.00
202 · Printing & Copying	60.00
208 · Food and Beverages	13.44
309 · Website & IT Services	396.70
321 · Telephone	137.18
325 · Internet	115.72
331 · Travel	136.71
340 · Advertising	500.87
381 · Electricity	287.00
383 · Propane	219.33

	Mar 23
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	1,984.95
Total 41400 · Township Clerk	3,311.76
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	660.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	33.00
122.3 · FICA Contributions	50.49
Total 41510 · Township Treasurer	743.49
Total 41500 · Financial Management	743.49
41600 · Legal Services	
304.1 · General Township	2,152.50
304.2 · Planning and Zoning	23.00
Total 41600 · Legal Services	2,175.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,475.00
119.4 · Personal Mileage Reimbursement	25.55
121.4 · PERA Contributions	110.63
122.4 · FICA Contributions	112.83
Total 41910 · Planning and Zoning	1,724.01
41920 · Data Processing	71.56
Total 41900 · Other General Government	1,795.57
41000 · General Government - Other	0.00
Total 41000 · General Government	10,362.55
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	66.81
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,000.00
103.6 · Contractors	23,740.00
121.5 · PERA Contributions	50.00

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04/03/23
Accrual Basis

Windemere Township
Financial Activity
March 2023

	Mar 23
122.5 · FICA Contributions	<u>153.00</u>
Total 43122 · Road Maintenance	<u>25,943.00</u>
Total 43100 · Highways, Streets and Roadways	<u>26,009.81</u>
Total 43000 · Public Works	26,009.81
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>36,372.36</u>
Net Ordinary Income	<u>31,796.06</u>
Net Income	<u><u>31,796.06</u></u>