

Apr 23

Ordinary Income/Expense  
Income

34000 · Charges for Services

34100 · General Government

34103 · Zoning and Subdivision Fees

950.00

34111 · Variance Application Fees

500.00

Total 34100 · General Government

1,450.00

Total 34000 · Charges for Services

1,450.00

36200 · Miscellaneous Revenues

36210 · Interest Earnings

1,879.88

Total 36200 · Miscellaneous Revenues

1,879.88

Total Income

3,329.88

Expense

41000 · General Government

41100 · Legislative

41110 · Township Board

103.1 · Part-Time Employee Wages

2,050.00

119.1 · Personal Mileage Reimbursement

393.00

122.1 · FICA Contributions

156.83

Total 41110 · Township Board

2,599.83

Total 41100 · Legislative

2,599.83

41400 · Township Clerk

103.2 · Part-Time Employee Wages

840.00

119.2 · Personal Mileage Reimbursement

101.53

121.2 · PERA Contributions

42.00

122.2 · FICA Contributions

64.26

41430 · Other Township Expenses

199 · Service / Late Fees

1.00

202 · Printing & Copying

754.94

207 · Training & Materials

150.00

208 · Food and Beverages

30.00

309 · Website & IT Services

483.92

321 · Telephone

82.62

322 · Postage

447.30

325 · Internet

95.73

340 · Advertising

109.33

381 · Electricity

280.00

383 · Propane

1,044.64

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	Apr 23
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	3,599.48
Total 41400 · Township Clerk	4,647.27
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	892.50
Total 41600 · Legal Services	892.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	850.00
119.4 · Personal Mileage Reimbursement	168.99
121.4 · PERA Contributions	63.75
122.4 · FICA Contributions	65.03
Total 41910 · Planning and Zoning	1,147.77
41920 · Data Processing	35.00
Total 41900 · Other General Government	1,182.77
41000 · General Government - Other	0.00
Total 41000 · General Government	10,065.86
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	26.20
404 · Machinery and Equipment Repair	235.93
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,000.00
103.6 · Contractors	36,800.00
121.5 · PERA Contributions	50.00

6:00 AM  
05/01/23  
Accrual Basis

Windemere Township  
Financial Activity  
April 2023

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	Apr 23
122.5 · FICA Contributions	<u>153.00</u>
Total 43122 · Road Maintenance	<u>39,003.00</u>
Total 43100 · Highways, Streets and Roadways	<u>39,265.13</u>
Total 43000 · Public Works	39,265.13
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>49,330.99</u>
Net Ordinary Income	<u>-46,001.11</u>
Net Income	<u><u>-46,001.11</u></u>