

	Jun 23
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	228,661.58
31020 · Delinquent Property Taxes	4,380.46
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Total 31000 · General Property Taxes	233,042.04
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	10,731.58
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Total 31900 · Delinquent Taxes	10,731.58
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	515.00
34111 · Variance Application Fees	500.00
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Total 34100 · General Government	1,015.00
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Total 34000 · Charges for Services	1,015.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,016.93
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Total 36200 · Miscellaneous Revenues	3,016.93
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Total Income	247,805.55
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	2,060.00
119.1 · Personal Mileage Reimbursement	118.56
122.1 · FICA Contributions	157.59
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Total 41110 · Township Board	2,336.15
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Total 41100 · Legislative	2,336.15
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	690.00
119.2 · Personal Mileage Reimbursement	52.40
121.2 · PERA Contributions	34.50
122.2 · FICA Contributions	52.79
41430 · Other Township Expenses	
201 · Accessories	27.92
202 · Printing & Copying	30.00
309 · Website & IT Services	57.90
321 · Telephone	142.69
325 · Internet	95.73

	Jun 23
340 · Advertising	118.68
381 · Electricity	242.00
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	<u>834.92</u>
Total 41400 · Township Clerk	1,664.61
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	580.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	25.25
122.3 · FICA Contributions	44.38
Total 41510 · Township Treasurer	<u>649.63</u>
Total 41500 · Financial Management	649.63
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,825.00
119.4 · Personal Mileage Reimbursement	105.46
121.4 · PERA Contributions	136.88
122.4 · FICA Contributions	139.61
Total 41910 · Planning and Zoning	<u>2,206.95</u>
41920 · Data Processing	<u>105.00</u>
Total 41900 · Other General Government	2,311.95
41000 · General Government - Other	<u>0.00</u>
Total 41000 · General Government	6,962.34
43000 · Public Works	
43100 · Highways, Streets and Roadways	
43122 · Road Maintenance	
103.6 · Contractors	27,245.00
121.5 · PERA Contributions	0.00
Total 43122 · Road Maintenance	<u>27,245.00</u>
Total 43100 · Highways, Streets and Roadways	<u>27,245.00</u>
Total 43000 · Public Works	27,245.00
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>34,207.34</u>

	Jun 23
Net Ordinary Income	213,598.21
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