

	Feb 24
Ordinary Income/Expense	
Income	
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	50.00
Total 32000 · Licenses and Permits	50.00
33000 · Intergovernmental Revenues	32,320.17
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	837.80
Total 34100 · General Government	837.80
Total 34000 · Charges for Services	837.80
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,455.15
36220 · Rents and Royalties	1,000.00
Total 36200 · Miscellaneous Revenues	3,455.15
Total Income	36,663.12
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,420.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	108.63
Total 41110 · Township Board	1,528.63
Total 41100 · Legislative	1,528.63
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	610.00
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	30.50
122.2 · FICA Contributions	46.66
41430 · Other Township Expenses	
199 · Service / Late Fees	80.16
201 · Accessories	9.98
202 · Printing & Copying	30.00
240.1 · Equipment	66.14
309 · Website & IT Services	205.00

	Feb 24
321 · Telephone	60.00
325 · Internet	95.73
340 · Advertising	351.97
381 · Electricity	182.00
405 · Cleaning Services	70.00
Total 41430 · Other Township Expenses	1,150.98
Total 41400 · Township Clerk	1,838.14
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	500.00
304.2 · Planning and Zoning	62.50
Total 41600 · Legal Services	562.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,475.00
119.4 · Personal Mileage Reimbursement	27.47
121.4 · PERA Contributions	110.63
122.4 · FICA Contributions	112.84
Total 41910 · Planning and Zoning	1,725.94
41920 · Data Processing	105.07
41940 · Building Maintenance	1,000.00
Total 41900 · Other General Government	2,831.01
41000 · General Government - Other	0.00
Total 41000 · General Government	7,503.77
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	84.42

	Feb 24
224 · Road Materials	3,038.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	8,797.50
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.82
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Total 43122 · Road Maintenance	9,517.20
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Total 43100 · Highways, Streets and Roadways	12,640.37
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Total 43000 · Public Works	12,640.37
66000 · Payroll Expenses	0.00
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Total Expense	20,144.14
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Net Ordinary Income	16,518.98
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Net Income	16,518.98
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