

9:31 PM  
 11/02/24  
 Accrual Basis

Windemere Township  
 Financial Activity  
 October 2024

Oct 24

Ordinary Income/Expense

Income

33000 · Intergovernmental Revenues

33400 · State Grants and Aids.

33401 · Local Government Aid

1,011.36

Total 33400 · State Grants and Aids.

1,011.36

Total 33000 · Intergovernmental Revenu...

1,011.36

34000 · Charges for Services

34100 · General Government

34103 · Zoning and Subdivision Fees

655.00

Total 34100 · General Government

655.00

Total 34000 · Charges for Services

655.00

36200 · Miscellaneous Revenues

36210 · Interest Earnings

848.65

Total 36200 · Miscellaneous Revenues

848.65

Total Income

2,515.01

Expense

41000 · General Government

41100 · Legislative

41110 · Township Board

103.1 · Part-Time Employee Wages

775.66

119.1 · Personal Mileage Reimburse...

0.00

122.1 · FICA Contributions

59.33

Total 41110 · Township Board

834.99

Total 41100 · Legislative

834.99

41300 · Windemere Coordinator

103.7 · Coodinator Wages

6,875.00

119.7 · Personal Mileage Reimburse...

0.00

122.7 · FICA Contributions

525.94

Total 41300 · Windemere Coordinator

7,400.94

	Oct 24
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	530.00
119.2 · Personal Mileage Reimburse...	0.00
121.2 · PERA Contributions	26.50
122.2 · FICA Contributions	40.54
41430 · Other Township Expenses	
199 · Service / Late Fees	10.98
203 · Paper Products	2.71
207 · Training & Materials	40.00
309 · Website & IT Services	506.18
322 · Postage	29.20
340 · Advertising	39.20
362 · Property Insurance	242.00
381 · Electricity	339.23
570 · Office Equip and Furnishings	574.00
41430 · Other Township Expenses - ...	200.00
Total 41430 · Other Township Expens...	1,983.50
Total 41400 · Township Clerk	2,580.54
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
122.3 · FICA Contributions	34.43
Total 41510 · Township Treasurer	484.43
Total 41500 · Financial Management	484.43
41600 · Legal Services	
304.1 · General Township	66.25
304.2 · Planning and Zoning	861.25
Total 41600 · Legal Services	927.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,375.00
119.4 · Personal Mileage Reimburse...	60.30
122.4 · FICA Contributions	105.19

	Oct 24
Total 41910 · Planning and Zoning	1,540.49
41940 · Building Maintenance	13,210.99
Total 41900 · Other General Government	14,751.48
41000 · General Government - Other	0.00
Total 41000 · General Government	26,979.88
43000 · Public Works	
43100 · Highways, Streets and Roadw...	
119.5 · Personal Mileage Reimburse...	0.00
220 · Repair and Maintenance Supplies	249.99
224 · Road Materials	1,680.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	177,569.32
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
Total 43122 · Road Maintenance	177,684.47
Total 43100 · Highways, Streets and R...	179,614.46
Total 43000 · Public Works	179,614.46
66000 · Payroll Expenses	0.00
Total Expense	206,594.34
Net Ordinary Income	-204,079.33
Net Income	-204,079.33