

	Aug 24
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,238.75
Total 33400 · State Grants and Aids.	2,238.75
Total 33000 · Intergovernmental Revenues	2,238.75
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	483.60
Total 36200 · Miscellaneous Revenues	483.60
Total Income	2,722.35
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,010.00
119.1 · Personal Mileage Reimbursement	147.23
122.1 · FICA Contributions	77.26
Total 41110 · Township Board	1,234.49
Total 41100 · Legislative	1,234.49
41300 · Windemere Coordinator	
103.7 · Coodinator Wages	6,875.00
119.7 · Personal Mileage Reimbursement	0.00
122.7 · FICA Contributions	525.93
Total 41300 · Windemere Coordinator	7,400.93
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	530.00
119.2 · Personal Mileage Reimbursement	6.03
121.2 · PERA Contributions	26.50
122.2 · FICA Contributions	40.55

	Aug 24
41430 · Other Township Expenses	
309 · Website & IT Services	766.59
340 · Advertising	97.60
381 · Electricity	145.00
384 · Garbage Disposal	15.60
570 · Office Equip and Furnishings	624.00
41430 · Other Township Expenses - Other	3,517.00
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Total 41430 · Other Township Expenses	5,165.79
Total 41400 · Township Clerk	5,768.87
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
122.3 · FICA Contributions	34.43
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Total 41510 · Township Treasurer	484.43
Total 41500 · Financial Management	484.43
41600 · Legal Services	
304.2 · Planning and Zoning	198.75
41600 · Legal Services - Other	132.50
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Total 41600 · Legal Services	331.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,825.00
119.4 · Personal Mileage Reimbursement	67.00
122.4 · FICA Contributions	139.62
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Total 41910 · Planning and Zoning	2,031.62
41940 · Building Maintenance	16,495.00
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Total 41900 · Other General Government	18,526.62
41000 · General Government - Other	0.00
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Total 41000 · General Government	33,746.59
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
240.2 · Small Tools and Minor Equipment	841.24

	Aug 24
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,250.00
103.6 · Contractors	17,461.49
121.5 · PERA Contributions	93.75
122.5 · FICA Contributions	95.63
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Total 43122 · Road Maintenance	18,900.87
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Total 43100 · Highways, Streets and Roadways	19,742.11
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Total 43000 · Public Works	19,742.11
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66000 · Payroll Expenses	0.00
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Total Expense	53,488.70
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Net Ordinary Income	-50,766.35
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Net Income	-50,766.35
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