
	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	3,320.86
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Total 33400 · State Grants and Aids.	3,320.86
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Total 33000 · Intergovernmental Revenues	3,320.86
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	470.00
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Total 34100 · General Government	470.00
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Total 34000 · Charges for Services	470.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,346.43
36200 · Miscellaneous Revenues - Other	4.64
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Total 36200 · Miscellaneous Revenues	1,351.07
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Total Income	5,141.93

	<u>Dec 24</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	610.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	46.66
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Total 41110 · Township Board	656.66
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Total 41100 · Legislative	656.66
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	690.00
119.2 · Personal Mileage Reimbursement	853.92
121.2 · PERA Contributions	34.50
122.2 · FICA Contributions	129.59
41410 · Elections	3,341.00
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	1,717.00
199 · Service / Late Fees	5.00
202 · Printing & Copying	1,769.63
203 · Paper Products	78.58
208 · Food and Beverages	189.31
309 · Website & IT Services	498.00
340 · Advertising	295.77
381 · Electricity	270.20

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Accrual Basis

Windemere Township
Financial Activity
December 2024

	Dec 24
401 · Building Repair	463.65
570 · Office Equip and Furnishings	440.92
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Total 41430 · Other Township Expenses	5,728.06
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Total 41400 · Township Clerk	10,777.07
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
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Total 41500 · Financial Management	484.43
41600 · Legal Services	
304.2 · Planning and Zoning	2,385.00
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Total 41600 · Legal Services	2,385.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	650.00

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Accrual Basis

Windemere Township
Financial Activity
December 2024

	Dec 24
119.4 · Personal Mileage Reimbursement	20.10
122.4 · FICA Contributions	49.73
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Total 41910 · Planning and Zoning	719.83
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Total 41900 · Other General Government	719.83
41000 · General Government - Other	0.00
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Total 41000 · General Government	15,022.99
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
224 · Road Materials	250.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	8,582.50
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
43122 · Road Maintenance - Other	500.00
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Total 43122 · Road Maintenance	9,197.65
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Total 43100 · Highways, Streets and Roadways	9,447.65
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Total 43000 · Public Works	9,447.65

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Accrual Basis

Windemere Township
Financial Activity
December 2024

	Dec 24
66000 · Payroll Expenses	0.00
Total Expense	24,470.64
Net Ordinary Income	-19,328.71
Net Income	-19,328.71