

	Sep 24
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	2,442.50
Total 34100 · General Government	2,442.50
Total 34000 · Charges for Services	2,442.50
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,591.69
36200 · Miscellaneous Revenues - Other	130.00
Total 36200 · Miscellaneous Revenues	3,721.69
Total Income	6,164.19
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	810.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	61.97
Total 41110 · Township Board	871.97
Total 41100 · Legislative	871.97
41300 · Windemere Coordinator	
103.7 · Coodinator Wages	6,875.00
119.7 · Personal Mileage Reimbursement	0.00
122.7 · FICA Contributions	525.94
Total 41300 · Windemere Coordinator	7,400.94
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	530.00
119.2 · Personal Mileage Reimbursement	685.41
121.2 · PERA Contributions	26.50
122.2 · FICA Contributions	118.49
41410 · Elections	2,957.00

	Sep 24
41430 · Other Township Expenses	
202 · Printing & Copying	70.00
309 · Website & IT Services	150.00
340 · Advertising	95.30
381 · Electricity	167.33
384 · Garbage Disposal	27.35
570 · Office Equip and Furnishings	524.00
41430 · Other Township Expenses - Other	270.00
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Total 41430 · Other Township Expenses	1,303.98
Total 41400 · Township Clerk	5,621.38
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
122.3 · FICA Contributions	34.42
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Total 41510 · Township Treasurer	484.42
Total 41500 · Financial Management	484.42
41600 · Legal Services	
304.2 · Planning and Zoning	66.25
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Total 41600 · Legal Services	66.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,762.50
119.4 · Personal Mileage Reimbursement	73.70
122.4 · FICA Contributions	134.83
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Total 41910 · Planning and Zoning	1,971.03
41940 · Building Maintenance	583.20
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Total 41900 · Other General Government	2,554.23
41000 · General Government - Other	0.00
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Total 41000 · General Government	16,999.19

	Sep 24
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	45,367.50
Total 42200 · Fire	45,367.50
Total 42000 · Public Safety	45,367.50
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
224 · Road Materials	15,719.00
240.2 · Small Tools and Minor Equipment	603.09
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,250.00
103.6 · Contractors	57,071.25
121.5 · PERA Contributions	93.75
122.5 · FICA Contributions	95.62
Total 43122 · Road Maintenance	58,510.62
Total 43100 · Highways, Streets and Roadways	74,832.71
Total 43000 · Public Works	74,832.71
66000 · Payroll Expenses	0.00
Total Expense	137,199.40
Net Ordinary Income	-131,035.21
Net Income	-131,035.21