

Windemere Township Financial Activity August 2025

	Aug 25
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33428 · Payments in Lieu of Taxes	2,251.65
Total 33400 · State Grants and Aids.	2,251.65
Total 33000 · Intergovernmental Revenues	2,251.65
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	784.85
Total 36200 · Miscellaneous Revenues	784.85
Total Income	3,036.50
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	450.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	34.41
Total 41110 · Township Board	484.41
Total 41100 · Legislative	484.41
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	950.00
119.2 · Personal Mileage Reimbursement	0.00
122.2 · FICA Contributions	72.68
41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
309 · Website & IT Services	224.53
340 · Advertising	29.40
381 · Electricity	353.96
433 · Dues and Subscriptions	938.64
570 · Office Rent, Equip, Furnishings	474.00
41430 · Other Township Expenses - Other	179.81
Total 41430 · Other Township Expenses	2,205.34
Total 41400 · Township Clerk	3,228.02
41600 · Legal Services	
304.1 · General Township	78.00
304.2 · Planning and Zoning	5,148.00
Total 41600 · Legal Services	5,226.00
41900 · Other General Government	
41940 · Building Maintenance	27,410.77
Total 41900 · Other General Government	27,410.77
41000 · General Government - Other	-120.00
Total 41000 · General Government	36,229.20
42000 · Public Safety	
42700 · Animal Control	3,232.41
Total 42000 · Public Safety	3,232.41
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
303 · Engineering and Surveying Fees	1,181.25

Windemere Township
Financial Activity
August 2025

	<u>Aug 25</u>
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	1,960.00
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
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Total 43122 · Road Maintenance	2,075.15
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Total 43100 · Highways, Streets and Roadways	3,256.40
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Total 43000 · Public Works	3,256.40
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66000 · Payroll Expenses	0.00
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Total Expense	42,718.01
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Net Ordinary Income	-39,681.51
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Net Income	-39,681.51
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