

Windemere Township Financial Activity July 2025

	Jul 25
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	1,979.00
Total 33400 · State Grants and Aids.	1,979.00
Total 33000 · Intergovernmental Revenues	1,979.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	514.95
Total 36200 · Miscellaneous Revenues	514.95
Total Income	2,493.95
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	750.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	57.39
Total 41110 · Township Board	807.39
Total 41100 · Legislative	807.39
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	950.00
119.2 · Personal Mileage Reimbursement	0.00
122.2 · FICA Contributions	72.67
41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
309 · Website & IT Services	1,329.38
322 · Postage	154.00
362 · Property Insurance	3,708.00
381 · Electricity	260.28
570 · Office Rent, Equip, Furnishings	574.00
Total 41430 · Other Township Expenses	6,030.66
Total 41400 · Township Clerk	7,053.33
41500 · Financial Management	
301 · Auditing & Accounting Services	1,175.17
Total 41500 · Financial Management	1,175.17
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	650.00
119.4 · Personal Mileage Reimbursement	70.00
122.4 · FICA Contributions	49.73
Total 41910 · Planning and Zoning	769.73
Total 41900 · Other General Government	769.73
Total 41000 · General Government	9,805.62
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	86.33
224 · Road Materials	60,960.60

Windemere Township
Financial Activity
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43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	7,590.00
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
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Total 43122 · Road Maintenance	7,705.15
43100 · Highways, Streets and Roadways - Other	1,038.24
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Total 43100 · Highways, Streets and Roadways	69,790.32
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Total 43000 · Public Works	69,790.32
66000 · Payroll Expenses	0.00
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Total Expense	79,595.94
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Net Ordinary Income	-77,101.99
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Net Income	-77,101.99
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