

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	231,358.23
Total 31000 · General Property Taxes	<u>231,358.23</u>
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	347.74
Total 31900 · Delinquent Taxes	<u>347.74</u>
32000 · Licenses and Permits	
32210 · Building Permits	1,420.40
Total 32000 · Licenses and Permits	<u>1,420.40</u>
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3.37
36200 · Miscellaneous Revenues - Other	267.35
Total 36200 · Miscellaneous Revenues	<u>270.72</u>
49900 · Uncategorized Income	135.00
Total Income	<u>233,532.09</u>
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,690.00
119.1 · Personal Mileage Reimbursement	162.14
122.1 · FICA Contributions	129.29
Total 41110 · Township Board	<u>1,981.43</u>
Total 41100 · Legislative	1,981.43
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	690.00
119.2 · Personal Mileage Reimbursement	10.05
121.2 · PERA Contributions	34.50
122.2 · FICA Contributions	52.79
41430 · Other Township Expenses	
199 · Service / Late Fees	10.00
201 · Accessories	315.00
202 · Printing & Copying	87.50
207 · Training & Materials	365.00
240.1 · Equipment	2,055.94

	<u>Jun 24</u>
309 · Website & IT Services	344.02
321 · Telephone	60.00
322 · Postage	136.00
340 · Advertising	471.47
381 · Electricity	216.00
384 · Garbage Disposal	864.00
401 · Building Repair	291.00
Total 41430 · Other Township Expenses	<u>5,215.93</u>
Total 41400 · Township Clerk	6,003.27
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
121.3 · PERA Contributions	0.00
122.3 · FICA Contributions	34.43
Total 41510 · Township Treasurer	<u>484.43</u>
Total 41500 · Financial Management	484.43
41600 · Legal Services	
304.2 · Planning and Zoning	397.50
Total 41600 · Legal Services	<u>397.50</u>
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	4,420.00
119.4 · Personal Mileage Reimbursement	213.06
121.4 · PERA Contributions	245.38
122.4 · FICA Contributions	283.06
Total 41910 · Planning and Zoning	<u>5,161.50</u>
Total 41900 · Other General Government	5,161.50
41000 · General Government - Other	0.00
Total 41000 · General Government	<u>14,028.13</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	190.28
220 · Repair and Maintenance Supplies	41.93
224 · Road Materials	17,357.76
303 · Engineering and Surveying Fees	1,000.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,250.00

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07/08/24  
Accrual Basis

Windemere Township  
Financial Activity  
June 2024

	<u>Jun 24</u>
103.6 · Contractors	64,530.27
121.5 · PERA Contributions	7.93
122.5 · FICA Contributions	<u>113.99</u>
Total 43122 · Road Maintenance	<u>65,902.19</u>
Total 43100 · Highways, Streets and Roadways	<u>84,492.16</u>
Total 43000 · Public Works	<u>84,492.16</u>
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>98,520.29</u>
Net Ordinary Income	<u>135,011.80</u>
Net Income	<u><u>135,011.80</u></u>