

Windemere Township Financial Activity October 2025

	Oct 25
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	1,011.43
Total 33400 · State Grants and Aids.	1,011.43
Total 33000 · Intergovernmental Revenues	1,011.43
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	815.02
Total 36200 · Miscellaneous Revenues	815.02
Total Income	1,826.45
Expense	
41000 · General Government	
41400 · Township Clerk	
41430 · Other Township Expenses	
199 · Service / Late Fees	125.00
309 · Website & IT Services	165.00
340 · Advertising	41.65
381 · Electricity	271.55
401 · Building Repair	918.44
570 · Office Rent, Equip, Furnishings	524.00
Total 41430 · Other Township Expenses	2,045.64
Total 41400 · Township Clerk	2,045.64
41900 · Other General Government	
41910 · Planning and Zoning	
103.8 · Contractors	8,252.00
Total 41910 · Planning and Zoning	8,252.00
Total 41900 · Other General Government	8,252.00
Total 41000 · General Government	10,297.64
43000 · Public Works	
43100 · Highways, Streets and Roadways	
43122 · Road Maintenance	
103.6 · Contractors	5,385.00
Total 43122 · Road Maintenance	5,385.00
43100 · Highways, Streets and Roadways - Other	14,700.00
Total 43100 · Highways, Streets and Roadways	20,085.00
Total 43000 · Public Works	20,085.00
Total Expense	30,382.64
Net Ordinary Income	-28,556.19
Net Income	-28,556.19