

Windemere Township Financial Activity September 2025

	Sep 25
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,066.05
Total 36200 · Miscellaneous Revenues	1,066.05
Total Income	1,066.05
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	34.44
Total 41110 · Township Board	484.44
Total 41100 · Legislative	484.44
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
203 · Paper Products	473.86
309 · Website & IT Services	384.92
340 · Advertising	31.85
381 · Electricity	271.55
570 · Office Rent, Equip, Furnishings	524.00
Total 41430 · Other Township Expenses	1,691.18
Total 41400 · Township Clerk	2,713.85
41600 · Legal Services	
304.1 · General Township	130.00
304.2 · Planning and Zoning	4,526.00
Total 41600 · Legal Services	4,656.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.8 · Contractors	10,789.75
Total 41910 · Planning and Zoning	10,789.75
Total 41900 · Other General Government	10,789.75
41000 · General Government - Other	120.00
Total 41000 · General Government	18,764.04
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	46,275.00
Total 42200 · Fire	46,275.00
Total 42000 · Public Safety	46,275.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00

Windemere Township
Financial Activity
September 2025

	<u>Sep 25</u>
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	5,380.00
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
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Total 43122 · Road Maintenance	5,495.15
43100 · Highways, Streets and Roadways - Other	6,426.40
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Total 43100 · Highways, Streets and Roadways	11,921.55
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Total 43000 · Public Works	11,921.55
66000 · Payroll Expenses	0.00
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Total Expense	76,960.59
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Net Ordinary Income	-75,894.54
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Net Income	-75,894.54
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