

	Feb 25
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	53,482.20
	53,482.20
Total 33400 · State Grants and Aids.	53,482.20
Total 33000 · Intergovernmental Revenues	53,482.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,219.40
	1,219.40
Total 36200 · Miscellaneous Revenues	1,219.40
Total Income	54,701.60
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	719.00
119.1 · Personal Mileage Reimbursement	149.80
122.1 · FICA Contributions	55.01
	923.81
Total 41110 · Township Board	923.81
Total 41100 · Legislative	923.81
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	500.00
119.2 · Personal Mileage Reimbursement	151.20
122.2 · FICA Contributions	38.25
41430 · Other Township Expenses	
199 · Service / Late Fees	35.00
202 · Printing & Copying	155.00
203 · Paper Products	0.00
207 · Training & Materials	30.00
309 · Website & IT Services	636.06
322 · Postage	146.00
340 · Advertising	404.75
381 · Electricity	226.40

	Feb 25
570 · Office Equip and Furnishings	474.00
41430 · Other Township Expenses - Other	41.72
Total 41430 · Other Township Expenses	2,148.93
Total 41400 · Township Clerk	2,838.38
41500 · Financial Management	
301 · Auditing & Accounting Services	15,500.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
119.3 · Personal Mileage Reimbursement	68.60
122.3 · FICA Contributions	34.42
Total 41510 · Township Treasurer	553.02
Total 41500 · Financial Management	16,053.02
41600 · Legal Services	
304.1 · General Township	225.00
304.2 · Planning and Zoning	500.00
Total 41600 · Legal Services	725.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	965.00
119.4 · Personal Mileage Reimbursement	71.40
122.4 · FICA Contributions	55.47
Total 41910 · Planning and Zoning	1,091.87
Total 41900 · Other General Government	1,091.87
41000 · General Government - Other	0.00
Total 41000 · General Government	21,632.08
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
303 · Engineering and Surveying Fees	7,740.00

	<u>Feb 25</u>
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	6,700.00
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
	<u>6,815.15</u>
Total 43122 · Road Maintenance	6,815.15
Total 43100 · Highways, Streets and Roadw...	<u>14,555.15</u>
Total 43000 · Public Works	14,555.15
66000 · Payroll Expenses	0.00
	<u>0.00</u>
Total Expense	<u>36,187.23</u>
Net Ordinary Income	<u>18,514.37</u>
Net Income	<u><u>18,514.37</u></u>