

Ordinary Income/Expense

Income

33000 · Intergovernmental Revenues

33400 · State Grants and Aids.

33401 · Local Government Aid

Total 33400 · State Grants and Aids.

Total 33000 · Intergovernmental Revenues

34000 · Charges for Services

34100 · General Government

34103 · Zoning and Subdivision Fees

Total 34100 · General Government

Total 34000 · Charges for Services

36200 · Miscellaneous Revenues

36210 · Interest Earnings

Total 36200 · Miscellaneous Revenues

Total Income

Expense

41000 · General Government

41100 · Legislative

41110 · Township Board

103.1 · Part-Time Employee Wages

119.1 · Personal Mileage Reimbursement

122.1 · FICA Contributions

Total 41110 · Township Board

Total 41100 · Legislative

41300 · Windemere Coordinator
103.7 · Coodinator Wages
119.7 · Personal Mileage Reimbursement

Total 41300 · Windemere Coordinator

41400 · Township Clerk
103.2 · Part-Time Employee Wages
119.2 · Personal Mileage Reimbursement
121.2 · PERA Contributions
122.2 · FICA Contributions
41430 · Other Township Expenses
201 · Accessories
202 · Printing & Copying
207 · Training & Materials
309 · Website & IT Services
321 · Telephone
325 · Internet
381 · Electricity
570 · Office Equip and Furnishings

Total 41430 · Other Township Expenses

Total 41400 · Township Clerk

41500 · Financial Management
41510 · Township Treasurer
103.3 · Part-Time Employee Wages
121.3 · PERA Contributions
122.3 · FICA Contributions

Total 41510 · Township Treasurer

41550 · Assessment Expenses

Total 41500 · Financial Management

41600 · Legal Services
304.2 · Planning and Zoning

Total 41600 · Legal Services

41900 · Other General Government
41910 · Planning and Zoning
103.4 · Part-Time Employee Wages
119.4 · Personal Mileage Reimbursement
121.4 · PERA Contributions
122.4 · FICA Contributions

Total 41910 · Planning and Zoning

41940 · Building Maintenance

Total 41900 · Other General Government

41000 · General Government - Other

Total 41000 · General Government

42000 · Public Safety
42700 · Animal Control

Total 42000 · Public Safety

43000 · Public Works
43100 · Highways, Streets and Roadways
119.5 · Personal Mileage Reimbursement
224 · Road Materials
43122 · Road Maintenance
103.5 · Part-time Employee Wages
103.6 · Contractors

121.5 · PERA Contributions

122.5 · FICA Contributions

Total 43122 · Road Maintenance

Total 43100 · Highways, Streets and Roadways

Total 43000 · Public Works

66000 · Payroll Expenses

Total Expense

Net Ordinary Income

Net Income

Jul 24

4,240.42

4,240.42

4,240.42

1,751.00

1,751.00

1,751.00

9,010.89

9,010.89

15,002.31

1,110.00
0.00
84.92

1,194.92

1,194.92

Jul 24

5,156.25
0.00

5,156.25

530.00
0.00
26.50
40.54

924.20
324.50
65.00
1,779.00
-95.73
455.76
948.00
848.00

5,248.73

5,845.77

450.00
0.00
34.42

484.42

12,413.00

12,897.42

Jul 24

80.00

80.00

1,975.00
211.72
0.00
151.08

2,337.80

29,684.50

32,022.30

-213.73

56,982.93

200.00

200.00

215.74
6,406.28

1,250.00
104,743.12

2:24 PM
08/05/24
Accrual Basis

Windemere Township
Financial Activity
July 2024

	Jul 24
	<hr/>
	93.75
	95.62
	<hr/>
	106,182.49
	<hr/>
	112,804.51
	<hr/>
	112,804.51
	<hr/>
	502.74
	<hr/>
	170,490.18
	<hr/>
	-155,487.87
	<hr/>
	-155,487.87
	<hr/> <hr/>