

Ordinary Income/Expense

Income

31000 · General Property Taxes
31020 · Delinquent Property Taxes

Total 31000 · General Property Taxes

32000 · Licenses and Permits
32110 · Alcoholic Beverages

Total 32000 · Licenses and Permits

36200 · Miscellaneous Revenues
36210 · Interest Earnings
36220 · Rents and Royalties
36230 · Donations from Private Sources

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

41400 · Township Clerk
103.2 · Part-Time Employee Wages
119.2 · Personal Mileage Reimbursement
121.2 · PERA Contributions
122.2 · FICA Contributions
41410 · Elections

- 41430 · Other Township Expenses
 - 199 · Service / Late Fees
 - 203 · Paper Products
 - 309 · Website & IT Services
 - 322 · Postage
 - 331 · Travel
 - 340 · Advertising
 - 381 · Electricity
 - 433 · Dues and Subscriptions
 - 570 · Office Equip and Furnishings
 - 41430 · Other Township Expenses - Other

Total 41430 · Other Township Expenses

Total 41400 · Township Clerk

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

Total 41510 · Township Treasurer

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
 - 122.4 · FICA Contributions

Total 41910 · Planning and Zoning

Total 41900 · Other General Government

41000 · General Government - Other

Total 41000 · General Government

43000 · Public Works

43100 · Highways, Streets and Roadways

119.5 · Personal Mileage Reimbursement

303 · Engineering and Surveying Fees

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

Jan 25

6,947.06

6,947.06

100.00

100.00

1,336.31
1,000.00
15.00

2,351.31

9,398.37

870.00
135.34
66.56

1,071.90

1,071.90

530.00
22.78
26.50
40.55
637.63

Jan 25

5.00
0.00
214.18
77.00
123.89
100.60
152.28
938.64
474.00
275.94

2,361.53

3,618.99

2,150.00
72.68

2,222.68

2,222.68

66.25

66.25

625.00
20.10
47.81

692.91

692.91

9:17 AM
02/11/25
Accrual Basis

Windemere Township
Financial Activity
January 2025

Jan 25	
	<u>0.00</u>
	7,672.73
	0.00
	3,900.00
100.00	
12,762.50	
7.50	
7.65	
	<u>12,877.65</u>
	<u>16,777.65</u>
	16,777.65
	<u>0.00</u>
	<u>24,450.38</u>
	<u>-15,052.01</u>
	<u>-15,052.01</u>