

8:20 PM  
04/07/25  
Accrual Basis

Windemere Township  
Financial Activity  
March 2025

	Mar 25
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,103.63
Total 36200 · Miscellaneous Revenues	1,103.63
Total Income	1,103.63
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	500.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	38.25
Total 41110 · Township Board	538.25
Total 41100 · Legislative	538.25
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	500.00
122.2 · FICA Contributions	38.25

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	Mar 25
41430 · Other Township Expenses	
133 · Life Insurance	325.00
199 · Service / Late Fees	5.00
202 · Printing & Copying	0.00
203 · Paper Products	0.00
207 · Training & Materials	280.00
309 · Website & IT Services	727.15
322 · Postage	0.00
340 · Advertising	26.95
381 · Electricity	395.36
433 · Dues and Subscriptions	140.79
570 · Office Equip and Furnishings	574.00
41430 · Other Township Expenses - Other	42.07
Total 41430 · Other Township Expenses	2,516.32
Total 41400 · Township Clerk	3,054.57
41500 · Financial Management	
301 · Auditing & Accounting Services	3,000.00
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
122.3 · FICA Contributions	34.48
Total 41510 · Township Treasurer	484.48

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41550 · Assessment Expenses	461.94
Total 41500 · Financial Management	3,946.42
41600 · Legal Services	
304.2 · Planning and Zoning	9,117.20
Total 41600 · Legal Services	9,117.20
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	475.00
119.4 · Personal Mileage Reimbursement	0.00
122.4 · FICA Contributions	36.28
Total 41910 · Planning and Zoning	511.28
Total 41900 · Other General Government	511.28
41000 · General Government - Other	0.00
Total 41000 · General Government	17,167.72
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00

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43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	13,002.50
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
Total 43122 · Road Maintenance	13,117.65
Total 43100 · Highways, Streets and Roadways	13,117.65
Total 43000 · Public Works	13,117.65
66000 · Payroll Expenses	0.00
Total Expense	30,285.37
Net Ordinary Income	-29,181.74
Net Income	-29,181.74