

8:21 PM
04/07/25
Accrual Basis

Windemere Township
YTD Financial Activity Comparison
January through March 2025

	<u>Jan - Mar 25</u>	<u>Jan - Mar 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	<u>6,947.06</u>	<u>7,335.46</u>	<u>-388.40</u>
Total 31000 · General Property Taxes	6,947.06	7,335.46	-388.40
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	<u>100.00</u>	<u>50.00</u>	<u>50.00</u>
Total 32000 · Licenses and Permits	100.00	50.00	50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	<u>53,482.20</u>	<u>45,303.66</u>	<u>8,178.54</u>
Total 33400 · State Grants and Aids.	53,482.20	45,303.66	8,178.54
33000 · Intergovernment			

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36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,659.34	6,368.31	-2,708.97
36220 · Rents and Royalties	1,000.00	3,015.00	-2,015.00
36230 · Donations from Private Sources	15.00	0.00	15.00
Total 36200 · Miscellaneous Revenues	4,674.34	9,383.31	-4,708.97
Total Income	65,203.60	389,403.04	-324,199.44
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			

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41430 · Other Township Expenses			
133 · Life Insurance	325.00	405.00	-80.00
199 · Service / Late Fees	45.00	80.16	-35.16
201 · Accessories	0.00	9.98	-9.98
202 · Printing & Copying	155.00	60.00	95.00
203 · Paper Products	0.00	0.00	0.00
207 · Training & Materials	310.00	0.00	310.00
240.1 · Equipment	0.00	791.99	-791.99
309 · Website & IT Services	1,577.39	1,260.74	316.65
321 · Telephone	0.00	180.00	-180.00
322 · Postage	223.00		

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41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,050.00	1,900.00	1,150.00
119.3 · Personal Mileage Reimbursement	68.60	0.00	68.60
121.3 · PERA Contributions	0.00	95.00	-95.00
122.3 · FICA Contributions	141.58	94.86	46.72
Total 41510 · Township Treasurer	3,260.18	2,089.86	1,170.32
41550 · Assessment Expenses	461.94	484.38	-22.44
Total 41500 · Financial Management	22,222.12	2,574.24	19,647.88
41600 · Legal Services			

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41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	46,472.53	48,535.61	-2,063.08
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	0.00	44,478.00	-44,478.00
Total 42200 · Fire	0.00	44,478.00	-44,478.00
Total 42000 · Public Safety	0.00	44,478.00	-44,478.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	227.82	-227.82
215 · Shop Materials	0.00	78.96	-78.96
224 · Road Materials	0.00	7,387.50	-7,387.50
303 · Engineering and Surveying Fees	11		

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66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	90,922.98	183,177.95	-92,254.97
Net Ordinary Income	-25,719.38	206,225.09	-231,944.47
Net Income	<u>-25,719.38</u>	<u>206,225.09</u>	<u>-231,944.47</u>