

	Feb 19
Ordinary Income/Expense	
Income	
32000 · Licenses and Permits	
32210 · Building Permits	365.00
Total 32000 · Licenses and Permits	365.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,276.08
Total 36200 · Miscellaneous Revenues	3,276.08
39200 · Transfer In	23,560.18
Total Income	27,201.26
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	160.00
119.1 · Personal Mileage Reimbursement	120.99
122.1 · FICA Contributions	12.24
Total 41110 · Township Board	293.23
Total 41100 · Legislative	293.23
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,665.00
121.2 · PERA Contributions	159.50
122.2 · FICA Contributions	203.87
41410 · Elections	1,088.11
41430 · Other Township Expenses	
133 · Life Insurance	405.00
201 · Accessories	25.58
203 · Paper Products	22.53
208 · Food and Beverages	252.49
309 · Website	100.00
321 · Telephone	140.00
325 · Internet	98.47
340 · Advertising	146.21
381 · Electricity	317.00
383 · Propane	665.08
384 · Garbage Disposal	18.00

	Feb 19
405 · Cleaning Services	60.00
Total 41430 · Other Township Expenses	2,250.36
Total 41400 · Township Clerk	6,366.84
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
122.3 · FICA Contributions	40.16
Total 41510 · Township Treasurer	565.16
Total 41500 · Financial Management	565.16
41600 · Legal Services	-117.72
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	636.00
122.4 · FICA Contributions	48.65
Total 41910 · Planning and Zoning	684.65
41920 · Data Processing	77.82
Total 41900 · Other General Government	762.47
41000 · General Government - Other	0.00
Total 41000 · General Government	7,869.98
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	63.22
212 · Motor Fuels	2,419.94
215 · Shop Materials	114.07
220 · Repair and Maintenance Supplies	705.66
224 · Road Materials	2,800.00
404 · Machinery and Equipment Repair	807.58
416 · Machinery Rental	600.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	6,798.24
121.5 · PERA Contributions	540.71
122.5 · FICA Contributions	498.82
125.5 · Other Retirement	277.80

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131.5 · Health Insurance	2,520.00
Total 43122 · Road Maintenance	10,635.57
43126 · Road Equipment	1,744.01
Total 43100 · Highways, Streets and Roadways	19,890.05
Total 43000 · Public Works	19,890.05
47000 · Debt Service	
47210 · Bond Interest Payments	-6.30
Total 47000 · Debt Service	-6.30
49360 · Transfer Out	23,560.18
66000 · Payroll Expenses	0.00
Total Expense	51,313.91
Net Ordinary Income	-24,112.65
Net Income	-24,112.65