

	Aug 19
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,020.00
34111 · Variance Application Fees	500.00
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Total 34100 · General Government	1,520.00
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Total 34000 · Charges for Services	1,520.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,823.71
36200 · Miscellaneous Revenues - Other	1,835.67
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Total 36200 · Miscellaneous Revenues	4,659.38
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Total Income	6,179.38
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	990.00
119.1 · Personal Mileage Reimbursement	307.40
122.1 · FICA Contributions	75.73
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Total 41110 · Township Board	1,373.13
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Total 41100 · Legislative	1,373.13
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,182.50
121.2 · PERA Contributions	109.13
122.2 · FICA Contributions	166.97
41430 · Other Township Expenses	
201 · Accessories	59.80
202 · Printing & Copying	252.02
203 · Paper Products	367.19
309 · Website	549.45
321 · Telephone	145.53
325 · Internet	93.24
340 · Advertising	181.54
381 · Electricity	281.00
385 · Sewer / Septic	130.00
401 · Building Repair	100.86

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405 · Cleaning Services	68.75
41430 · Other Township Expenses - Other	60.00
Total 41430 · Other Township Expenses	2,289.38
Total 41400 · Township Clerk	4,747.98
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.16
Total 41510 · Township Treasurer	591.41
Total 41500 · Financial Management	591.41
41600 · Legal Services	742.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	3,186.50
121.4 · PERA Contributions	233.36
122.4 · FICA Contributions	243.76
Total 41910 · Planning and Zoning	3,663.62
41920 · Data Processing	21.48
Total 41900 · Other General Government	3,685.10
41000 · General Government - Other	0.00
Total 41000 · General Government	11,140.12
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	48.14
212 · Motor Fuels	171.36
215 · Shop Materials	899.61
220 · Repair and Maintenance Supplies	104.82
224 · Road Materials	889.00
240.2 · Small Tools and Minor Equipment	23.98
303 · Engineering and Surveying Fees	18,008.08
404 · Machinery and Equipment Repair	-10,542.99
416 · Machinery Rental	910.00
43122 · Road Maintenance	

	Aug 19
103.5 · Part-time Employee Wages	6,472.49
121.5 · PERA Contributions	406.23
122.5 · FICA Contributions	478.39
125.5 · Other Retirement	219.00
131.5 · Health Insurance	2,320.00
Total 43122 · Road Maintenance	9,896.11
Total 43100 · Highways, Streets and Roadways	20,408.11
43200 · Sanitation	30.42
Total 43000 · Public Works	20,438.53
66000 · Payroll Expenses	0.00
Total Expense	31,578.65
Net Ordinary Income	-25,399.27
Net Income	-25,399.27