

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	222,431.27
31020 · Delinquent Property Taxes	6,195.72
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Total 31000 · General Property Taxes	228,626.99
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	5,267.57
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Total 31900 · Delinquent Taxes	5,267.57
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	1,755.00
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Total 33400 · State Grants and Aids.	1,755.00
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Total 33000 · Intergovernmental Revenues	1,755.00
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,849.60
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Total 34100 · General Government	1,849.60
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Total 34000 · Charges for Services	1,849.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	909.35
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Total 36200 · Miscellaneous Revenues	909.35
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Total Income	238,408.51
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	830.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	63.50
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Total 41110 · Township Board	893.50
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	Jun 20
Total 41100 · Legislative	893.50
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,000.00
119.2 · Personal Mileage Reimbursement	139.15
121.2 · PERA Contributions	100.00
122.2 · FICA Contributions	153.00
41430 · Other Township Expenses	
202 · Printing & Copying	215.35
309 · Website	279.37
321 · Telephone	145.90
325 · Internet	93.24
340 · Advertising	883.60
362 · Property Insurance	3,932.00
381 · Electricity	274.00
405 · Cleaning Services	25.00
Total 41430 · Other Township Expenses	5,848.46
Total 41400 · Township Clerk	8,240.61
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	540.00
121.3 · PERA Contributions	27.00
122.3 · FICA Contributions	41.31
Total 41510 · Township Treasurer	608.31
Total 41500 · Financial Management	608.31
41600 · Legal Services	1,141.80
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,218.00
119.4 · Personal Mileage Reimbursement	65.55
121.4 · PERA Contributions	91.35
122.4 · FICA Contributions	93.17
Total 41910 · Planning and Zoning	1,468.07
41920 · Data Processing	17.18
Total 41900 · Other General Government	1,485.25

	<u>Jun 20</u>
41000 · General Government - Other	0.00
Total 41000 · General Government	12,369.47
42000 · Public Safety	
42200 · Fire	
42260 · Fire Repair Services	149.38
Total 42200 · Fire	149.38
42600 · Traffic Signs	44.05
Total 42000 · Public Safety	193.43
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	54.63
212 · Motor Fuels	10.26
215 · Shop Materials	216.93
220 · Repair and Maintenance Supplies	81.64
363 · Automobile Insurance	1,309.00
416 · Machinery Rental	210.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	3,190.09
113.5 · Apprenticeship Contribution	51.75
121.5 · PERA Contributions	239.26
122.5 · FICA Contributions	234.54
125.5 · Other Retirement	124.20
131.5 · Health Insurance	2,695.00
Total 43122 · Road Maintenance	6,534.84
Total 43100 · Highways, Streets and Roadways	8,417.30
43200 · Sanitation	30.42
Total 43000 · Public Works	8,447.72
66000 · Payroll Expenses	0.00
Total Expense	21,010.62
Net Ordinary Income	217,397.89
Net Income	217,397.89