

	Jul 20
Ordinary Income/Expense	
Income	
32000 · Licenses and Permits	
32210 · Building Permits	1,399.20
Total 32000 · Licenses and Permits	1,399.20
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,034.00
Total 33400 · State Grants and Aids.	2,034.00
Total 33000 · Intergovernmental Revenues	2,034.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,844.51
Total 36200 · Miscellaneous Revenues	1,844.51
Total Income	5,277.71
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,365.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	98.29
Total 41110 · Township Board	1,463.29
Total 41100 · Legislative	1,463.29
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,175.00
119.2 · Personal Mileage Reimbursement	28.75
121.2 · PERA Contributions	107.75
122.2 · FICA Contributions	166.39
41430 · Other Township Expenses	
199 · Service / Late Fees	11.96
207 · Training & Materials	25.00
321 · Telephone	150.00
325 · Internet	345.38
381 · Electricity	274.00

	Jul 20
Total 41430 · Other Township Expenses	806.34
Total 41400 · Township Clerk	3,284.23
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	705.00
121.3 · PERA Contributions	36.25
122.3 · FICA Contributions	53.93
Total 41510 · Township Treasurer	795.18
41550 · Assessment Expenses	21,692.00
Total 41500 · Financial Management	22,487.18
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	5,186.00
119.4 · Personal Mileage Reimbursement	254.73
121.4 · PERA Contributions	304.02
122.4 · FICA Contributions	402.85
Total 41910 · Planning and Zoning	6,147.60
41920 · Data Processing	18.00
Total 41900 · Other General Government	6,165.60
41000 · General Government - Other	0.00
Total 41000 · General Government	33,400.30
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	1,848.62
215 · Shop Materials	892.00
220 · Repair and Maintenance Supplies	3,332.19
222 · Tires	218.00
224 · Road Materials	17.99
334 · Vehicle Registration / Tabs	0.00
404 · Machinery and Equipment Repair	6,283.19
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	9,894.41
113.5 · Apprenticeship Contribution	131.75

	<u>Jul 20</u>
121.5 · PERA Contributions	749.58
122.5 · FICA Contributions	732.74
125.5 · Other Retirement	316.20
131.5 · Health Insurance	<u>2,495.00</u>
Total 43122 · Road Maintenance	<u>14,319.68</u>
Total 43100 · Highways, Streets and Roadways	<u>26,911.67</u>
Total 43000 · Public Works	26,911.67
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>60,311.97</u>
Net Ordinary Income	<u>-55,034.26</u>
Net Income	<u><u>-55,034.26</u></u>