

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33428 · Payments in Lieu of Taxes	1,813.73
	<u>1,813.73</u>
Total 33400 · State Grants and Aids.	1,813.73
Total 33000 · Intergovernmental Revenues	1,813.73
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	8.00
34103 · Zoning and Subdivision Fees	1,159.60
	<u>1,167.60</u>
Total 34100 · General Government	1,167.60
Total 34000 · Charges for Services	1,167.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,694.52
	<u>1,694.52</u>
Total 36200 · Miscellaneous Revenues	1,694.52
Total Income	4,675.85
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,190.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	91.04
	<u>1,281.04</u>
Total 41110 · Township Board	1,281.04
Total 41100 · Legislative	1,281.04
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,017.50
119.2 · Personal Mileage Reimbursement	86.25
121.2 · PERA Contributions	87.38

	<u>Aug 20</u>
122.2 · FICA Contributions	133.69
41410 · Elections	60.00
41430 · Other Township Expenses	
199 · Service / Late Fees	6.91
309 · Website	549.45
321 · Telephone	180.00
325 · Internet	301.04
340 · Advertising	248.34
381 · Electricity	254.00
570 · Office Equip and Furnishings	1,616.32
41430 · Other Township Expenses - Other	25.00
	<u>3,181.06</u>
Total 41430 · Other Township Expenses	
Total 41400 · Township Clerk	5,565.88
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	645.00
121.3 · PERA Contributions	32.25
122.3 · FICA Contributions	49.34
	<u>726.59</u>
Total 41510 · Township Treasurer	
Total 41500 · Financial Management	726.59
41600 · Legal Services	1,031.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,125.00
119.4 · Personal Mileage Reimbursement	42.55
121.4 · PERA Contributions	7.50
122.4 · FICA Contributions	80.32
	<u>1,255.37</u>
Total 41910 · Planning and Zoning	
41920 · Data Processing	18.00
	<u>1,273.37</u>
Total 41900 · Other General Government	
Total 41000 · General Government	9,878.13

	Aug 20
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	72.96
220 · Repair and Maintenance Supplies	129.85
224 · Road Materials	2,430.68
303 · Engineering and Surveying Fees	500.00
334 · Vehicle Registration / Tabs	19.25
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,605.71
113.5 · Apprenticeship Contribution	43.00
121.5 · PERA Contributions	195.43
122.5 · FICA Contributions	191.45
125.5 · Other Retirement	103.20
131.5 · Health Insurance	2,595.00
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Total 43122 · Road Maintenance	5,733.79
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Total 43100 · Highways, Streets and Roadwa...	8,886.53
43200 · Sanitation	30.42
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Total 43000 · Public Works	8,916.95
66000 · Payroll Expenses	0.00
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Total Expense	18,795.08
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Net Ordinary Income	-14,119.23
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Net Income	-14,119.23
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