

	Jan 21
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	8,378.22
Total 31000 · General Property Taxes	8,378.22
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,136.60
Total 34100 · General Government	1,136.60
Total 34000 · Charges for Services	1,136.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	429.19
Total 36200 · Miscellaneous Revenues	429.19
Total Income	9,944.01
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,965.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	150.33
Total 41110 · Township Board	2,115.33
Total 41100 · Legislative	2,115.33
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,485.00
119.2 · Personal Mileage Reimbursement	9.20
121.2 · PERA Contributions	74.25
122.2 · FICA Contributions	113.60
41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
203 · Paper Products	42.43

	Jan 21
321 · Telephone	201.48
325 · Internet	82.80
340 · Advertising	40.50
381 · Electricity	260.00
383 · Propane	100.00
401 · Building Repair	-90.00
433 · Dues and Subscriptions	1,096.73
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Total 41430 · Other Township Expenses	1,738.94
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Total 41400 · Township Clerk	3,420.99
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	690.00
121.3 · PERA Contributions	34.50
122.3 · FICA Contributions	52.79
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Total 41510 · Township Treasurer	777.29
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Total 41500 · Financial Management	777.29
41600 · Legal Services	346.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	700.00
119.4 · Personal Mileage Reimbursement	38.24
121.4 · PERA Contributions	52.50
122.4 · FICA Contributions	53.55
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Total 41910 · Planning and Zoning	844.29
41920 · Data Processing	18.00
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Total 41900 · Other General Government	862.29
41000 · General Government - Other	0.00
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Total 41000 · General Government	7,522.40
43000 · Public Works	
43100 · Highways, Streets and Roadways	

	Jan 21
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	69.54
215 · Shop Materials	27.58
220 · Repair and Maintenance Supplies	609.57
222 · Tires	523.52
240.2 · Small Tools and Minor Equipment	780.20
404 · Machinery and Equipment Repair	5,429.98
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,193.91
113.5 · Apprenticeship Contribution	37.00
121.5 · PERA Contributions	164.54
122.5 · FICA Contributions	161.03
125.5 · Other Retirement	88.80
131.5 · Health Insurance	2,595.00
Total 43122 · Road Maintenance	5,240.28
Total 43100 · Highways, Streets and Roadw...	12,680.67
Total 43000 · Public Works	12,680.67
66000 · Payroll Expenses	0.00
Total Expense	20,203.07
Net Ordinary Income	-10,259.06
Net Income	-10,259.06