

	Feb 21
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	38,288.16
Total 33400 · State Grants and Aids.	38,288.16
Total 33000 · Intergovernmental Revenues	38,288.16
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	349.52
Total 36200 · Miscellaneous Revenues	349.52
Total Income	38,637.68
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,040.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	79.56
Total 41110 · Township Board	1,119.56
Total 41100 · Legislative	1,119.56
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,695.00
119.2 · Personal Mileage Reimbursement	14.95
121.2 · PERA Contributions	84.75
122.2 · FICA Contributions	129.67
41430 · Other Township Expenses	
199 · Service / Late Fees	48.39
201 · Accessories	120.00
202 · Printing & Copying	952.00
207 · Training & Materials	25.00
309 · Website	9.81
321 · Telephone	60.00
322 · Postage	55.00
325 · Internet	109.28
340 · Advertising	111.97
381 · Electricity	252.00

	Feb 21
383 · Propane	588.23
401 · Building Repair	3,580.00
Total 41430 · Other Township Expenses	5,911.68
Total 41400 · Township Clerk	7,836.05
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	675.00
121.3 · PERA Contributions	33.75
122.3 · FICA Contributions	51.63
Total 41510 · Township Treasurer	760.38
Total 41500 · Financial Management	760.38
41900 · Other General Government	
41920 · Data Processing	435.11
Total 41900 · Other General Government	435.11
41000 · General Government - Other	0.00
Total 41000 · General Government	10,151.10
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	1,589.36
215 · Shop Materials	129.32
220 · Repair and Maintenance Supplies	487.03
303 · Engineering and Surveying Fees	1,831.25
404 · Machinery and Equipment Repair	825.95
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	5,468.42
113.5 · Apprenticeship Contribution	87.00
121.5 · PERA Contributions	410.13
122.5 · FICA Contributions	402.37
125.5 · Other Retirement	208.80
131.5 · Health Insurance	2,595.00
Total 43122 · Road Maintenance	9,171.72

	Feb 21
43100 · Highways, Streets and Roadways - Other	19,089.80
Total 43100 · Highways, Streets and Roadways	33,124.43
43200 · Sanitation	30.42
Total 43000 · Public Works	33,154.85
66000 · Payroll Expenses	0.00
Total Expense	43,305.95
Net Ordinary Income	-4,668.27
Net Income	-4,668.27