

	Mar 21
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	391.12
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Total 36200 · Miscellaneous Revenues	391.12
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Total Income	391.12
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	915.00
119.1 · Personal Mileage Reimbursement	58.80
122.1 · FICA Contributions	69.99
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Total 41110 · Township Board	1,043.79
Total 41100 · Legislative	1,043.79
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,035.00
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	51.75
122.2 · FICA Contributions	79.18
41430 · Other Township Expenses	
133 · Life Insurance	405.00
199 · Service / Late Fees	10.25
309 · Website	19.99
321 · Telephone	180.00
325 · Internet	99.28
381 · Electricity	257.00
383 · Propane	858.12
405 · Cleaning Services	50.00
41430 · Other Township Expenses - Other	100.00
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Total 41430 · Other Township Expenses	1,979.64
Total 41400 · Township Clerk	3,145.57
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	660.00
121.3 · PERA Contributions	33.00

	Mar 21
122.3 · FICA Contributions	50.49
Total 41510 · Township Treasurer	743.49
Total 41500 · Financial Management	743.49
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,500.00
119.4 · Personal Mileage Reimbursement	28.00
121.4 · PERA Contributions	112.50
122.4 · FICA Contributions	114.75
Total 41910 · Planning and Zoning	1,755.25
41920 · Data Processing	12.00
Total 41900 · Other General Government	1,767.25
Total 41000 · General Government	6,700.10
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	57.12
211 · Cleaning Supplies	25.08
212 · Motor Fuels	46.46
215 · Shop Materials	69.99
220 · Repair and Maintenance Supplies	2,199.75
240.2 · Small Tools and Minor Equipment	161.71
363 · Automobile Insurance	85.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,167.00
113.5 · Apprenticeship Contribution	64.50
121.5 · PERA Contributions	312.52
122.5 · FICA Contributions	306.94
125.5 · Other Retirement	154.80
131.5 · Health Insurance	2,955.00
Total 43122 · Road Maintenance	7,960.76
43100 · Highways, Streets and Roadways - Other	3,962.00
Total 43100 · Highways, Streets and Roadways	14,567.87
Total 43000 · Public Works	14,567.87

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	Mar 21
66000 · Payroll Expenses	0.00
Total Expense	21,267.97
Net Ordinary Income	-20,876.85
Net Income	-20,876.85

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