

	Jul 21
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,165.50
Total 33400 · State Grants and Aids.	2,165.50
Total 33000 · Intergovernmental Revenues	2,165.50
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	12,309.70
Total 34100 · General Government	12,309.70
Total 34000 · Charges for Services	12,309.70
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	375.19
Total 36200 · Miscellaneous Revenues	375.19
Total Income	14,850.39
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	460.00
119.1 · Personal Mileage Reimbursement	0.00
Total 41110 · Township Board	460.00
Total 41100 · Legislative	460.00
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	885.00
119.2 · Personal Mileage Reimbursement	90.16
121.2 · PERA Contributions	44.26
122.2 · FICA Contributions	102.90

	Jul 21
41430 · Other Township Expenses	
199 · Service / Late Fees	7.50
203 · Paper Products	11.69
321 · Telephone	240.00
325 · Internet	876.15
340 · Advertising	302.83
361 · General Liability Insurance	1,297.00
362 · Property Insurance	1,619.00
381 · Electricity	236.00
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Total 41430 · Other Township Expenses	4,590.17
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Total 41400 · Township Clerk	5,712.49
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.16
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Total 41510 · Township Treasurer	591.41
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Total 41500 · Financial Management	591.41
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	3,275.00
119.4 · Personal Mileage Reimbursement	166.88
121.4 · PERA Contributions	245.63
122.4 · FICA Contributions	250.53
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Total 41910 · Planning and Zoning	3,938.04
41920 · Data Processing	320.00
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Total 41900 · Other General Government	4,258.04
41000 · General Government - Other	0.00
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Total 41000 · General Government	11,021.94

	Jul 21
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	86.07
220 · Repair and Maintenance Supplies	82.02
363 · Automobile Insurance	-3,882.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	7,045.35
113.5 · Apprenticeship Contribution	116.75
121.5 · PERA Contributions	528.39
122.5 · FICA Contributions	517.54
125.5 · Other Retirement	280.20
131.5 · Health Insurance	2,775.00
Total 43122 · Road Maintenance	11,263.23
Total 43100 · Highways, Streets and Roadways	7,549.32
Total 43000 · Public Works	7,549.32
66000 · Payroll Expenses	0.00
Total Expense	18,571.26
Net Ordinary Income	-3,720.87
Net Income	-3,720.87