

	Jan 22
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	5,807.90
Total 31000 · General Property Taxes	5,807.90
33000 · Intergovernmental Revenues	6,030.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	357.26
Total 36200 · Miscellaneous Revenues	357.26
Total Income	12,195.16
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,240.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	94.87
Total 41110 · Township Board	1,334.87
Total 41100 · Legislative	1,334.87
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	940.00
119.2 · Personal Mileage Reimbursement	201.04
121.2 · PERA Contributions	47.00
122.2 · FICA Contributions	71.91
41430 · Other Township Expenses	
309 · Website & IT Services	1,175.00
321 · Telephone	120.00
325 · Internet	103.23
340 · Advertising	291.46
381 · Electricity	161.00
383 · Propane	340.82
433 · Dues and Subscriptions	1,067.66
Total 41430 · Other Township Expenses	3,259.17
Total 41400 · Township Clerk	4,519.12

Jan 22

41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	735.00
121.3 · PERA Contributions	36.75
122.3 · FICA Contributions	56.23
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Total 41510 · Township Treasurer	827.98
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Total 41500 · Financial Management	827.98
41600 · Legal Services	
304.2 · Planning and Zoning	66.00
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Total 41600 · Legal Services	66.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	725.00
119.4 · Personal Mileage Reimbursement	23.52
121.4 · PERA Contributions	54.38
122.4 · FICA Contributions	55.46
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Total 41910 · Planning and Zoning	858.36
41920 · Data Processing	18.00
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Total 41900 · Other General Government	876.36
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Total 41000 · General Government	7,624.33
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	24.64
212 · Motor Fuels	61.85
215 · Shop Materials	26.99
220 · Repair and Maintenance Supplies	836.60
404 · Machinery and Equipment Repair	1,342.37
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,963.24
113.5 · Apprenticeship Contribution	48.75
121.5 · PERA Contributions	222.24
122.5 · FICA Contributions	217.74
125.5 · Other Retirement	117.00
131.5 · Health Insurance	2,775.00
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	Jan 22
Total 43122 · Road Maintenance	<u>6,343.97</u>
Total 43100 · Highways, Streets and Roadways	<u>8,636.42</u>
Total 43000 · Public Works	8,636.42
66000 · Payroll Expenses	0.00
Total Expense	<u>16,260.75</u>
Net Ordinary Income	<u>-4,065.59</u>
Net Income	<u><u>-4,065.59</u></u>