

	Mar 22
Ordinary Income/Expense	
Income	
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	100.00
32210 · Building Permits	175.00
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Total 32000 · Licenses and Permits	275.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	56,303.75
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Total 33400 · State Grants and Aids.	56,303.75
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Total 33000 · Intergovernmental Revenues	56,303.75
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	252.51
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Total 36200 · Miscellaneous Revenues	252.51
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Total Income	56,831.26
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,230.00
119.1 · Personal Mileage Reimbursement	17.55
122.1 · FICA Contributions	94.09
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Total 41110 · Township Board	1,341.64
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Total 41100 · Legislative	1,341.64
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,237.50
119.2 · Personal Mileage Reimbursement	41.54
121.2 · PERA Contributions	61.88
122.2 · FICA Contributions	94.67
41430 · Other Township Expenses	
309 · Website & IT Services	100.99

	Mar 22
321 · Telephone	120.00
325 · Internet	103.23
340 · Advertising	290.45
381 · Electricity	390.00
383 · Propane	468.07
405 · Cleaning Services	25.00
570 · Office Equip and Furnishings	539.36
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Total 41430 · Other Township Expenses	2,037.10
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Total 41400 · Township Clerk	3,472.69
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
121.3 · PERA Contributions	30.00
122.3 · FICA Contributions	45.90
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Total 41510 · Township Treasurer	675.90
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Total 41500 · Financial Management	675.90
41600 · Legal Services	
304.1 · General Township	4,637.45
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Total 41600 · Legal Services	4,637.45
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,775.00
119.4 · Personal Mileage Reimbursement	49.15
121.4 · PERA Contributions	163.13
122.4 · FICA Contributions	166.38
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Total 41910 · Planning and Zoning	3,153.66
41920 · Data Processing	18.00
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Total 41900 · Other General Government	3,171.66
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Total 41000 · General Government	13,299.34

	Mar 22
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	65.52
212 · Motor Fuels	3,310.96
215 · Shop Materials	86.26
220 · Repair and Maintenance Supplies	268.68
404 · Machinery and Equipment Repair	1,947.33
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,634.97
113.5 · Apprenticeship Contribution	75.25
121.5 · PERA Contributions	347.62
122.5 · FICA Contributions	340.75
125.5 · Other Retirement	180.60
131.5 · Health Insurance	1,950.00
Total 43122 · Road Maintenance	<u>7,529.19</u>
Total 43100 · Highways, Streets and Roadways	<u>13,207.94</u>
Total 43000 · Public Works	13,207.94
66000 · Payroll Expenses	0.00
Total Expense	<u>26,507.28</u>
Net Ordinary Income	<u>30,323.98</u>
Net Income	<u><u>30,323.98</u></u>