

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	231,761.92
31020 · Delinquent Property Taxes	3,560.35
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Total 31000 · General Property Taxes	235,322.27
31900 · Delinquent Taxes	
31920 · Tax Forfeiture Sales	25,279.26
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Total 31900 · Delinquent Taxes	25,279.26
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	680.00
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Total 34100 · General Government	680.00
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Total 34000 · Charges for Services	680.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	483.99
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Total 36200 · Miscellaneous Revenues	483.99
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Total Income	261,765.52
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,905.00
119.1 · Personal Mileage Reimbursement	16.97
122.1 · FICA Contributions	145.74
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Total 41110 · Township Board	2,067.71
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Total 41100 · Legislative	2,067.71
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,015.00
119.2 · Personal Mileage Reimbursement	119.34
121.2 · PERA Contributions	50.76
122.2 · FICA Contributions	77.65
41430 · Other Township Expenses	

	Jun 22
201 · Accessories	22.49
202 · Printing & Copying	1,060.00
207 · Training & Materials	65.00
321 · Telephone	120.00
322 · Postage	58.00
325 · Internet	95.73
340 · Advertising	109.50
362 · Property Insurance	3,334.00
381 · Electricity	149.00
Total 41430 · Other Township Expenses	5,013.72
Total 41400 · Township Clerk	6,276.47
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	705.00
121.3 · PERA Contributions	35.25
122.3 · FICA Contributions	53.93
Total 41510 · Township Treasurer	794.18
Total 41500 · Financial Management	794.18
41600 · Legal Services	
304.1 · General Township	717.75
304.2 · Planning and Zoning	7,094.80
Total 41600 · Legal Services	7,812.55
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,712.50
119.4 · Personal Mileage Reimbursement	66.69
121.4 · PERA Contributions	128.44
122.4 · FICA Contributions	131.00
Total 41910 · Planning and Zoning	2,038.63
41920 · Data Processing	16.00
Total 41900 · Other General Government	2,054.63
41000 · General Government - Other	0.00
Total 41000 · General Government	19,005.54

	<u>Jun 22</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	21.06
212 · Motor Fuels	4,428.46
220 · Repair and Maintenance Supplies	203.80
363 · Automobile Insurance	1,394.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,368.53
113.5 · Apprenticeship Contribution	68.25
121.5 · PERA Contributions	327.64
122.5 · FICA Contributions	321.66
125.5 · Other Retirement	163.80
131.5 · Health Insurance	1,890.00
	<u>7,139.88</u>
Total 43122 · Road Maintenance	7,139.88
Total 43100 · Highways, Streets and Roadways	13,187.20
43200 · Sanitation	42.12
	<u>13,229.32</u>
Total 43000 · Public Works	13,229.32
66000 · Payroll Expenses	0.00
	<u>32,234.86</u>
Total Expense	32,234.86
Net Ordinary Income	229,530.66
	<u>229,530.66</u>
Net Income	<u>229,530.66</u>