

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	926.24
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Total 33400 · State Grants and Aids.	926.24
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Total 33000 · Intergovernmental Revenues	926.24
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	706.54
36200 · Miscellaneous Revenues - Other	15.00
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Total 36200 · Miscellaneous Revenues	721.54
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Total Income	1,647.78
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,825.00
119.1 · Personal Mileage Reimbursement	21.88
122.1 · FICA Contributions	139.61
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Total 41110 · Township Board	1,986.49
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Total 41100 · Legislative	1,986.49
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,155.00
119.2 · Personal Mileage Reimbursement	69.38
121.2 · PERA Contributions	57.75
122.2 · FICA Contributions	88.36
41420 · Recording and Reporting	46.00
41430 · Other Township Expenses	
202 · Printing & Copying	30.00
207 · Training & Materials	190.00
321 · Telephone	120.00
322 · Postage	68.69
325 · Internet	95.73
340 · Advertising	456.01
381 · Electricity	280.00
433 · Dues and Subscriptions	25.00

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490 · Donations to Civic Organization	100.00
Total 41430 · Other Township Expenses	1,365.43
Total 41400 · Township Clerk	2,781.92
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
Total 41510 · Township Treasurer	591.41
Total 41500 · Financial Management	591.41
41600 · Legal Services	
304.1 · General Township	1,955.00
304.2 · Planning and Zoning	1,210.00
Total 41600 · Legal Services	3,165.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,550.00
119.4 · Personal Mileage Reimbursement	97.50
121.4 · PERA Contributions	99.38
122.4 · FICA Contributions	101.36
Total 41910 · Planning and Zoning	1,848.24
41920 · Data Processing	18.00
Total 41900 · Other General Government	1,866.24
41000 · General Government - Other	0.00
Total 41000 · General Government	10,391.06
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
404 · Machinery and Equipment Repair	1,661.63
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	636.41
113.5 · Apprenticeship Contribution	8.25
121.5 · PERA Contributions	47.73

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122.5 · FICA Contributions	47.17
125.5 · Other Retirement	19.80
131.5 · Health Insurance	945.00
Total 43122 · Road Maintenance	1,704.36
43100 · Highways, Streets and Roadways - Other	12,775.00
Total 43100 · Highways, Streets and Roadways	16,140.99
43200 · Sanitation	42.12
Total 43000 · Public Works	16,183.11
66000 · Payroll Expenses	0.00
Total Expense	26,574.17
Net Ordinary Income	-24,926.39
Net Income	-24,926.39