

	Jan 23
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	5,751.49
Total 31000 · General Property Taxes	5,751.49
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,736.43
Total 36200 · Miscellaneous Revenues	1,736.43
Total Income	7,487.92
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	860.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	65.79
Total 41110 · Township Board	925.79
Total 41100 · Legislative	925.79
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	907.50
119.2 · Personal Mileage Reimbursement	46.25
121.2 · PERA Contributions	39.38
122.2 · FICA Contributions	60.25
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	4,414.00
199 · Service / Late Fees	1.75
202 · Printing & Copying	87.95
309 · Website & IT Services	25.64
321 · Telephone	110.00
325 · Internet	95.73
340 · Advertising	190.67
381 · Electricity	249.00
383 · Propane	141.93
405 · Cleaning Services	240.00
Total 41430 · Other Township Expenses	5,556.67
Total 41400 · Township Clerk	6,610.05

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	Jan 23
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
119.3 · Personal Mileage Reimbursement	0.00
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
41600 · Legal Services	
304.2 · Planning and Zoning	770.00
41600 · Legal Services - Other	175.00
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Total 41600 · Legal Services	945.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,600.00
119.4 · Personal Mileage Reimbursement	46.25
121.4 · PERA Contributions	93.75
122.4 · FICA Contributions	95.63
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Total 41910 · Planning and Zoning	2,835.63
41920 · Data Processing	35.00
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Total 41900 · Other General Government	2,870.63
41000 · General Government - Other	0.00
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Total 41000 · General Government	11,942.88
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	136.89
215 · Shop Materials	51.99
224 · Road Materials	2,000.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	2,612.50
103.6 · Contractors	56,330.50
121.5 · PERA Contributions	86.63
122.5 · FICA Contributions	209.04
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Total 43122 · Road Maintenance	59,238.67
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	Jan 23
Total 43100 · Highways, Streets and Roadways	61,428.30
Total 43000 · Public Works	61,428.30
66000 · Payroll Expenses	0.00
Total Expense	73,371.18
Net Ordinary Income	-65,883.26
Net Income	-65,883.26

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