

	May 23
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	308.20
Total 34100 · General Government	308.20
Total 34000 · Charges for Services	308.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,814.55
36200 · Miscellaneous Revenues - Other	115,500.00
Total 36200 · Miscellaneous Revenues	117,314.55
Total Income	117,622.75
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,720.00
119.1 · Personal Mileage Reimbursement	175.54
122.1 · FICA Contributions	131.58
142.1 · Unemployment Comp Benefits	59.05
Total 41110 · Township Board	2,086.17
Total 41100 · Legislative	2,086.17
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	790.00
119.2 · Personal Mileage Reimbursement	64.19
121.2 · PERA Contributions	39.50
122.2 · FICA Contributions	60.43
41430 · Other Township Expenses	
199 · Service / Late Fees	12,287.00
202 · Printing & Copying	30.00
207 · Training & Materials	75.00
309 · Website & IT Services	67.50
321 · Telephone	82.59
325 · Internet	95.75
340 · Advertising	265.54
381 · Electricity	262.00
383 · Propane	20.00
385 · Sewer / Septic	185.00
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	13,490.38

	May 23
Total 41400 · Township Clerk	14,444.50
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	580.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	24.00
122.3 · FICA Contributions	44.37
	648.37
Total 41510 · Township Treasurer	648.37
Total 41500 · Financial Management	648.37
41600 · Legal Services	
304.2 · Planning and Zoning	0.00
	0.00
Total 41600 · Legal Services	0.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,072.50
119.4 · Personal Mileage Reimbursement	14.41
121.4 · PERA Contributions	68.44
122.4 · FICA Contributions	69.81
	1,225.16
Total 41910 · Planning and Zoning	1,225.16
41920 · Data Processing	535.00
	1,760.16
Total 41900 · Other General Government	1,760.16
41000 · General Government - Other	0.00
	0.00
Total 41000 · General Government	18,939.20
43000 · Public Works	
43100 · Highways, Streets and Roadways	
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,000.00
103.6 · Contractors	30,813.00
121.5 · PERA Contributions	0.00
122.5 · FICA Contributions	76.50
	31,889.50
Total 43122 · Road Maintenance	31,889.50
Total 43100 · Highways, Streets and Roadways	31,889.50
Total 43000 · Public Works	31,889.50
66000 · Payroll Expenses	0.00
	0.00
Total Expense	50,828.70

	May 23
Net Ordinary Income	66,794.05
Net Income	66,794.05