

	Jul 23	
Ordinary Income/Expense		
Income		
33000 · Intergovernmental Revenues		
33400 · State Grants and Aids.		
33401 · Local Government Aid	2,431.00	
Total 33400 · State Grants and Aids.	2,431.00	
Total 33000 · Intergovernmental Revenues		2,431.00
34000 · Charges for Services		
34100 · General Government		
34103 · Zoning and Subdivision Fees	674.40	
Total 34100 · General Government	674.40	
Total 34000 · Charges for Services		674.40
36200 · Miscellaneous Revenues		
36210 · Interest Earnings	2,350.61	
Total 36200 · Miscellaneous Revenues		2,350.61
Total Income		5,456.01
Expense		
41000 · General Government		
41100 · Legislative		
41110 · Township Board		
103.1 · Part-Time Employee Wages	1,700.00	
119.1 · Personal Mileage Reimbursement	227.29	
122.1 · FICA Contributions	130.05	
Total 41110 · Township Board	2,057.34	
Total 41100 · Legislative		2,057.34
41400 · Township Clerk		
103.2 · Part-Time Employee Wages	610.00	
119.2 · Personal Mileage Reimbursement	0.00	
121.2 · PERA Contributions	30.50	
122.2 · FICA Contributions	46.66	
41430 · Other Township Expenses		
202 · Printing & Copying	30.00	
203 · Paper Products	43.63	
207 · Training & Materials	80.00	
309 · Website & IT Services	1,232.89	
321 · Telephone	0.00	
325 · Internet	108.23	
340 · Advertising	153.82	
362 · Property Insurance	5,329.00	
381 · Electricity	234.00	

	Jul 23
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	7,331.57
Total 41400 · Township Clerk	8,018.73
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
Total 41510 · Township Treasurer	648.37
Total 41500 · Financial Management	648.37
41600 · Legal Services	
304.1 · General Township	537.50
304.2 · Planning and Zoning	46.00
Total 41600 · Legal Services	583.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	3,302.50
119.4 · Personal Mileage Reimbursement	154.58
121.4 · PERA Contributions	229.69
122.4 · FICA Contributions	234.28
Total 41910 · Planning and Zoning	3,921.05
41920 · Data Processing	524.00
Total 41900 · Other General Government	4,445.05
41000 · General Government - Other	0.00
Total 41000 · General Government	15,752.99
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	131.00
215 · Shop Materials	32.54
220 · Repair and Maintenance Supplies	107.73
363 · Automobile Insurance	0.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	129,190.75
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.81

	Jul 23
43122 · Road Maintenance - Other	<u>1,905.00</u>
Total 43122 · Road Maintenance	131,815.44
43100 · Highways, Streets and Roadways - Other	<u>4,500.00</u>
Total 43100 · Highways, Streets and Roadways	<u>136,586.71</u>
Total 43000 · Public Works	136,586.71
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>152,339.70</u>
Net Ordinary Income	<u>-146,883.69</u>
Net Income	<u><u>-146,883.69</u></u>