

	Aug 23
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33428 · Payments in Lieu of Taxes	2,046.18
Total 33400 · State Grants and Aids.	2,046.18
Total 33000 · Intergovernmental Revenues	2,046.18
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,115.00
Total 34100 · General Government	1,115.00
Total 34000 · Charges for Services	1,115.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,302.97
Total 36200 · Miscellaneous Revenues	2,302.97
Total Income	5,464.15
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,220.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	93.33
Total 41110 · Township Board	1,313.33
Total 41100 · Legislative	1,313.33
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	610.00
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	54.50
122.2 · FICA Contributions	46.67
41430 · Other Township Expenses	
202 · Printing & Copying	30.00
309 · Website & IT Services	160.00
321 · Telephone	60.00
325 · Internet	108.21
340 · Advertising	1,851.88
381 · Electricity	247.00
383 · Propane	313.44
401 · Building Repair	22.84

	Aug 23
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	2,913.37
Total 41400 · Township Clerk	3,624.54
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	580.00
119.3 · Personal Mileage Reimbursement	0.00
122.3 · FICA Contributions	44.37
Total 41510 · Township Treasurer	624.37
41550 · Assessment Expenses	14,783.00
Total 41500 · Financial Management	15,407.37
41600 · Legal Services	1,687.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,200.00
119.4 · Personal Mileage Reimbursement	144.10
121.4 · PERA Contributions	165.00
122.4 · FICA Contributions	168.30
Total 41910 · Planning and Zoning	2,677.40
Total 41900 · Other General Government	2,677.40
41000 · General Government - Other	0.00
Total 41000 · General Government	24,710.14
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	44,478.00
Total 42200 · Fire	44,478.00
Total 42000 · Public Safety	44,478.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	115.94
215 · Shop Materials	6.65
220 · Repair and Maintenance Supplies	91.11
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	162,581.50
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.82

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43122 · Road Maintenance - Other	<u>24,235.00</u>
Total 43122 · Road Maintenance	187,536.20
43100 · Highways, Streets and Roadways - Other	<u>6,642.50</u>
Total 43100 · Highways, Streets and Roadways	<u>194,392.40</u>
Total 43000 · Public Works	194,392.40
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>263,580.54</u>
Net Ordinary Income	<u>-258,116.39</u>
Net Income	<u><u>-258,116.39</u></u>