

	Sep 23
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,355.00
Total 34100 · General Government	1,355.00
Total 34000 · Charges for Services	1,355.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,399.90
36200 · Miscellaneous Revenues - Other	122,880.00
Total 36200 · Miscellaneous Revenues	126,279.90
Total Income	127,634.90
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,310.00
119.1 · Personal Mileage Reimbursement	81.22
122.1 · FICA Contributions	100.22
Total 41110 · Township Board	1,491.44
Total 41100 · Legislative	1,491.44
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	610.00
119.2 · Personal Mileage Reimbursement	49.13
121.2 · PERA Contributions	30.50
122.2 · FICA Contributions	46.66
41430 · Other Township Expenses	
199 · Service / Late Fees	12,349.00
202 · Printing & Copying	30.00
207 · Training & Materials	50.00
309 · Website & IT Services	180.64
321 · Telephone	60.00
325 · Internet	95.71
340 · Advertising	3,049.60
381 · Electricity	292.00
401 · Building Repair	500.00
405 · Cleaning Services	120.00
Total 41430 · Other Township Expenses	16,726.95
Total 41400 · Township Clerk	17,463.24
41500 · Financial Management	

	Sep 23
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	580.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	21.50
122.3 · FICA Contributions	44.36
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Total 41510 · Township Treasurer	645.86
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Total 41500 · Financial Management	645.86
41600 · Legal Services	
304.1 · General Township	687.50
304.2 · Planning and Zoning	23.00
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Total 41600 · Legal Services	710.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,405.00
119.4 · Personal Mileage Reimbursement	83.19
121.4 · PERA Contributions	99.38
122.4 · FICA Contributions	101.36
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Total 41910 · Planning and Zoning	1,688.93
41920 · Data Processing	35.00
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Total 41900 · Other General Government	1,723.93
41000 · General Government - Other	0.00
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Total 41000 · General Government	22,034.97
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	152.62
211 · Cleaning Supplies	25.56
215 · Shop Materials	57.93
220 · Repair and Maintenance Supplies	679.60
224 · Road Materials	6,083.30
303 · Engineering and Surveying Fees	1,000.00
404 · Machinery and Equipment Repair	4,866.11
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	18,593.75
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.81
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Total 43122 · Road Maintenance	19,313.44
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Total 43100 · Highways, Streets and Roadways	32,178.56
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	Sep 23
Total 43000 · Public Works	32,178.56
66000 · Payroll Expenses	0.00
Total Expense	54,213.53
Net Ordinary Income	73,421.37
Net Income	73,421.37
