

	Dec 23
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	3,455.17
Total 33400 · State Grants and Aids.	3,455.17
Total 33000 · Intergovernmental Revenues	3,455.17
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,751.78
36220 · Rents and Royalties	1,000.00
Total 36200 · Miscellaneous Revenues	4,751.78
Total Income	8,206.95
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,210.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	92.56
Total 41110 · Township Board	1,302.56
Total 41100 · Legislative	1,302.56
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	46.67
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	2,642.00
199 · Service / Late Fees	10.00
202 · Printing & Copying	742.22
207 · Training & Materials	710.00
309 · Website & IT Services	233.67
321 · Telephone	60.00
325 · Internet	95.75
340 · Advertising	129.84
381 · Electricity	50.23
383 · Propane	226.04
385 · Sewer / Septic	185.00
401 · Building Repair	12,310.00
405 · Cleaning Services	620.00
Total 41430 · Other Township Expenses	18,014.75

	Dec 23
Total 41400 · Township Clerk	18,701.92
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	29.00
122.3 · FICA Contributions	44.37
	653.37
Total 41510 · Township Treasurer	653.37
Total 41500 · Financial Management	653.37
41600 · Legal Services	
304.1 · General Township	62.50
304.2 · Planning and Zoning	1,207.00
	1,269.50
Total 41600 · Legal Services	1,269.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,590.00
119.4 · Personal Mileage Reimbursement	41.27
121.4 · PERA Contributions	71.25
122.4 · FICA Contributions	72.68
	1,775.20
Total 41910 · Planning and Zoning	1,775.20
41920 · Data Processing	40.00
	1,815.20
Total 41900 · Other General Government	1,815.20
41000 · General Government - Other	0.00
	0.00
Total 41000 · General Government	23,742.55
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	159.82
224 · Road Materials	11,516.54
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	10,430.00
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.82
	11,149.70
Total 43122 · Road Maintenance	11,149.70
43100 · Highways, Streets and Roadways - Other	15,990.00
	15,990.00
Total 43100 · Highways, Streets and Roadways	38,816.06

	Dec 23
Total 43000 · Public Works	38,816.06
66000 · Payroll Expenses	0.00
Total Expense	62,558.61
Net Ordinary Income	-54,351.66
Net Income	-54,351.66
