

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,715.00
Total 34100 · General Government	<u>1,715.00</u>
Total 34000 · Charges for Services	1,715.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,516.30
Total 36200 · Miscellaneous Revenues	<u>3,516.30</u>
Total Income	5,231.30
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,597.50
119.1 · Personal Mileage Reimbursement	52.78
122.1 · FICA Contributions	122.21
Total 41110 · Township Board	<u>1,772.49</u>
Total 41100 · Legislative	1,772.49
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,730.00
121.2 · PERA Contributions	136.50
122.2 · FICA Contributions	208.84
41430 · Other Township Expenses	
199 · Service / Late Fees	0.50
201 · Accessories	141.29
202 · Printing & Copying	62.27
309 · Website	562.53
321 · Telephone	385.16
325 · Internet	93.24
340 · Advertising	402.30
361 · General Liability Insurance	1,800.00
362 · Property Insurance	687.00
381 · Electricity	203.03

	Jun 19
405 · Cleaning Services	156.25
570 · Office Equip and Furnishings	579.79
Total 41430 · Other Township Expenses	5,073.36
Total 41400 · Township Clerk	8,148.70
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	667.50
121.3 · PERA Contributions	33.38
122.3 · FICA Contributions	51.06
Total 41510 · Township Treasurer	751.94
Total 41500 · Financial Management	751.94
41600 · Legal Services	2,701.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,610.50
121.4 · PERA Contributions	120.79
122.4 · FICA Contributions	123.21
Total 41910 · Planning and Zoning	1,854.50
41920 · Data Processing	21.48
Total 41900 · Other General Government	1,875.98
41000 · General Government - Other	0.00
Total 41000 · General Government	15,250.36
42000 · Public Safety	
42600 · Traffic Signs	3,243.50
Total 42000 · Public Safety	3,243.50

	<u>Jun 19</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	216.63
212 · Motor Fuels	98.27
215 · Shop Materials	29.57
220 · Repair and Maintenance Supplies	63.28
224 · Road Materials	35,438.50
240.2 · Small Tools and Minor Equipment	1,048.17
303 · Engineering and Surveying Fees	7,221.68
363 · Automobile Insurance	2,241.00
404 · Machinery and Equipment Repair	335.31
416 · Machinery Rental	865.59
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	7,355.32
121.5 · PERA Contributions	570.85
122.5 · FICA Contributions	540.10
125.5 · Other Retirement	295.20
131.5 · Health Insurance	2,520.00
43122 · Road Maintenance - Other	-19.20
Total 43122 · Road Maintenance	<u>11,262.27</u>
Total 43100 · Highways, Streets and Roadways	58,820.27
43200 · Sanitation	30.42
Total 43000 · Public Works	58,850.69
66000 · Payroll Expenses	0.00
Total Expense	<u>77,344.55</u>
Net Ordinary Income	<u>-72,113.25</u>
Net Income	<u><u>-72,113.25</u></u>