

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33418 · Refund of Gas Tax	41,385.92
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Total 33400 · State Grants and Aids.	41,385.92
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Total 33000 · Intergovernmental Revenues	41,385.92
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,105.19
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Total 36200 · Miscellaneous Revenues	1,105.19
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Total Income	42,491.11
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	680.00
122.1 · FICA Contributions	52.02
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Total 41110 · Township Board	732.02
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Total 41100 · Legislative	732.02
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,325.00
119.2 · Personal Mileage Reimbursement	80.50
121.2 · PERA Contributions	116.25
122.2 · FICA Contributions	177.87
41430 · Other Township Expenses	
321 · Telephone	146.02
322 · Postage	6.98
325 · Internet	93.24
340 · Advertising	247.15
381 · Electricity	320.00
383 · Propane	534.39
405 · Cleaning Services	62.50
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Total 41430 · Other Township Expenses	1,410.28
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Total 41400 · Township Clerk	4,109.90

	<u>Mar 20</u>
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
121.3 · PERA Contributions	30.00
122.3 · FICA Contributions	45.90
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Total 41510 · Township Treasurer	675.90
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Total 41500 · Financial Management	675.90
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	777.00
119.4 · Personal Mileage Reimbursement	36.23
121.4 · PERA Contributions	58.28
122.4 · FICA Contributions	59.45
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Total 41910 · Planning and Zoning	930.96
41920 · Data Processing	19.33
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Total 41900 · Other General Government	950.29
41000 · General Government - Other	0.00
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Total 41000 · General Government	6,468.11
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	6.61
211 · Cleaning Supplies	25.72
212 · Motor Fuels	9.12
213 · Lubricants and Additives	599.95
215 · Shop Materials	441.76
220 · Repair and Maintenance Supplies	493.29
240.2 · Small Tools and Minor Equipment	947.03
303 · Engineering and Surveying Fees	3,509.50
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,627.24
121.5 · PERA Contributions	1,516.89
122.5 · FICA Contributions	343.28
125.5 · Other Retirement	139.80
131.5 · Health Insurance	2,670.00
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Total 43122 · Road Maintenance	9,297.21
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	Mar 20
Total 43100 · Highways, Streets and Roadways	15,330.19
Total 43000 · Public Works	15,330.19
66000 · Payroll Expenses	0.00
Total Expense	21,798.30
Net Ordinary Income	20,692.81
Net Income	20,692.81
