

	Feb 23
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,317.76
Total 36200 · Miscellaneous Revenues	1,317.76
Total Income	1,317.76
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,620.00
119.1 · Personal Mileage Reimbursement	203.05
122.1 · FICA Contributions	123.93
Total 41110 · Township Board	1,946.98
Total 41100 · Legislative	1,946.98
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,080.00
119.2 · Personal Mileage Reimbursement	70.74
121.2 · PERA Contributions	54.00
122.2 · FICA Contributions	82.62
41430 · Other Township Expenses	
133 · Life Insurance	400.00
199 · Service / Late Fees	6.00
202 · Printing & Copying	30.00
207 · Training & Materials	265.00
208 · Food and Beverages	27.00
309 · Website & IT Services	530.75
321 · Telephone	28.93
325 · Internet	95.73
331 · Travel	110.60
340 · Advertising	166.83
381 · Electricity	264.00
383 · Propane	333.27
405 · Cleaning Services	120.00
433 · Dues and Subscriptions	1,072.44
Total 41430 · Other Township Expenses	3,450.55
Total 41400 · Township Clerk	4,737.91
41500 · Financial Management	

	Feb 23
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	1,320.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	29.00
122.3 · FICA Contributions	44.37
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Total 41510 · Township Treasurer	1,393.37
41550 · Assessment Expenses	612.01
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Total 41500 · Financial Management	2,005.38
41600 · Legal Services	
304.1 · General Township	70.00
304.2 · Planning and Zoning	1,122.00
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Total 41600 · Legal Services	1,192.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	755.00
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Total 41910 · Planning and Zoning	755.00
41920 · Data Processing	35.00
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Total 41900 · Other General Government	790.00
41000 · General Government - Other	0.00
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Total 41000 · General Government	10,672.27
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	58.95
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,875.00
103.6 · Contractors	48,475.00
121.5 · PERA Contributions	80.75
122.5 · FICA Contributions	200.05
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Total 43122 · Road Maintenance	50,630.80
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Total 43100 · Highways, Streets and Roadways	50,689.75
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Total 43000 · Public Works	50,689.75
66000 · Payroll Expenses	0.00
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	Feb 23
Total Expense	61,362.02
Net Ordinary Income	-60,044.26
Net Income	-60,044.26