

5:05 PM
01/07/26
Accrual Basis

Windemere Township
Financial Activity
December 2025

Dec 25

Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,990.43
Total 33400 · State Grants and Aids.	2,990.43
Total 33000 · Intergovernmental Revenues	2,990.43
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	12,158.60
Total 34100 · General Government	12,158.60
Total 34000 · Charges for Services	12,158.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	701.68
Total 36200 · Miscellaneous Revenues	701.68
Total Income	15,850.71
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	650.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	49.71
Total 41110 · Township Board	699.71
Total 41100 · Legislative	699.71
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	950.00
119.2 · Personal Mileage Reimbursement	0.00
122.2 · FICA Contributions	72.68
41420 · Recording and Reporting	46.00
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	2,299.00
199 · Service / Late Fees	173.81
309 · Website & IT Services	39.57
325 · Internet	-249.00
340 · Advertising	36.21

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381 · Electricity	267.00
383 · Propane	163.26
570 · Office Rent, Equip, Furnishings	<u>524.00</u>
Total 41430 · Other Township Expenses	<u>3,253.85</u>
Total 41400 · Township Clerk	4,322.53
41600 · Legal Services	
304.2 · Planning and Zoning	<u>3,380.00</u>
Total 41600 · Legal Services	<u>3,380.00</u>
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	4,940.00
103.8 · Contractors	7,644.50
119.4 · Personal Mileage Reimbursement	<u>52.50</u>
Total 41910 · Planning and Zoning	<u>12,637.00</u>
Total 41900 · Other General Government	<u>12,637.00</u>
Total 41000 · General Government	21,039.24
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	<u>46,275.00</u>
Total 42200 · Fire	<u>46,275.00</u>
Total 42000 · Public Safety	<u>46,275.00</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	1,195.00
121.5 · PERA Contributions	86.25
122.5 · FICA Contributions	<u>87.98</u>
Total 43122 · Road Maintenance	<u>1,469.23</u>
43100 · Highways, Streets and Roadways - Other	<u>3,575.00</u>
Total 43100 · Highways, Streets and Roadways	<u>5,044.23</u>

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Total 43000 · Public Works	5,044.23
66000 · Payroll Expenses	0.00
Total Expense	72,358.47
Net Ordinary Income	-56,507.76
Net Income	<u>-56,507.76</u>