

3:37 PM
05/05/25
Accrual Basis

Windemere Township
Financial Activity
April 2025

	Apr 25
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	1,140.44
Total 36200 · Miscellaneous Revenues	1,140.44
Total Income	1,140.44
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	600.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	45.90
Total 41110 · Township Board	645.90
Total 41100 · Legislative	645.90
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	950.00
122.2 · FICA Contributions	72.68
41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
202 · Printing & Copying	59.00
203 · Paper Products	0.00
325 · Internet	139.47
340 · Advertising	31.85
381 · Electricity	158.82
570 · Office Equip and Furnishings	1,374.00
41430 · Other Township Expenses - Other	896.97
Total 41430 · Other Township Expenses	2,665.11
Total 41400 · Township Clerk	3,687.79

	Apr 25
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	450.00
122.3 · FICA Contributions	34.42
Total 41510 · Township Treasurer	484.42
Total 41500 · Financial Management	484.42
41600 · Legal Services	
304.1 · General Township	137.50
304.2 · Planning and Zoning	5,086.75
Total 41600 · Legal Services	5,224.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	975.00
119.4 · Personal Mileage Reimbursement	70.00
122.4 · FICA Contributions	74.59
Total 41910 · Planning and Zoning	1,119.59
Total 41900 · Other General Government	1,119.59
41000 · General Government - Other	-35.00
Total 41000 · General Government	11,126.95
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
303 · Engineering and Surveying Fees	1,913.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	7,007.50

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121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
Total 43122 · Road Maintenance	7,122.65
Total 43100 · Highways, Streets and Roadways	9,036.40
Total 43000 · Public Works	9,036.40
66000 · Payroll Expenses	0.00
Total Expense	20,163.35
Net Ordinary Income	-19,022.91
Net Income	-19,022.91