

|  | Apr 26   |
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| Ordinary Income/Expense                  |          |
| Income                                   |          |
| 33000 · Intergovernmental Revenues       |          |
| 33400 · State Grants and Aids.           |          |
| 33418 · Refund of Gas Tax                | 272.32   |
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| Total 33400 · State Grants and Aids.     | 272.32   |
|  | <hr/>    |
| Total 33000 · Intergovernmental Revenues | 272.32   |
| 34000 · Charges for Services             |          |
| 34100 · General Government               |          |
| 34103 · Zoning and Subdivision Fees      | 5,401.00 |
| 34111 · Variance Application Fees        | 750.00   |
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| Total 34100 · General Government         | 6,151.00 |
|  | <hr/>    |
| Total 34000 · Charges for Services       | 6,151.00 |
| 36200 · Miscellaneous Revenues           |          |
| 36210 · Interest Earnings                | 329.68   |
| 36200 · Miscellaneous Revenues - Other   | 15.00    |
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| Total 36200 · Miscellaneous Revenues     | 344.68   |
| 49900 · Uncategorized Income             | 350.00   |
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| Total Income                             | 7,118.00 |
| Expense                                  |          |
| 41000 · General Government               |          |
| 41100 · Legislative                      |          |
| 41110 · Township Board                   |          |
| 103.1 · Part-Time Employee Wages         | 1,050.00 |
| 119.1 · Personal Mileage Reimbursement   | 0.00     |
| 122.1 · FICA Contributions               | 80.31    |
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| Total 41110 · Township Board             | 1,130.31 |
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| Total 41100 · Legislative                | 1,130.31 |
| 41400 · Township Clerk                   |          |
| 103.2 · Part-Time Employee Wages         | 850.00   |
| 119.2 · Personal Mileage Reimbursement   | 0.00     |
| 122.2 · FICA Contributions               | 32.51    |
| 41410 · Elections                        | -347.73  |

|   | <u>Apr 26</u> |
|---|---------------|
| 41430 · Other Township Expenses         |               |
| 133 · Life Insurance                    | 5.00          |
| 199 · Service / Late Fees               | 105.75        |
| 201 · Accessories                       | 167.37        |
| 309 · Website & IT Services             | 734.62        |
| 325 · Internet                          | 100.03        |
| 340 · Advertising                       | 95.00         |
| 381 · Electricity                       | 381.93        |
| 383 · Propane                           | 335.67        |
| 570 · Office Rent, Equip, Furnishings   | 549.00        |
| 41430 · Other Township Expenses - Other | 105.33        |
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| Total 41430 · Other Township Expenses   | 2,579.70      |
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| Total 41400 · Township Clerk            | 3,114.48      |
| 41500 · Financial Management            |               |
| 41510 · Township Treasurer              |               |
| 103.3 · Part-Time Employee Wages        | 210.00        |
| 122.3 · FICA Contributions              | 48.59         |
| 123.6 · Financial Paid leave            | 0.46          |
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| Total 41510 · Township Treasurer        | 259.05        |
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| Total 41500 · Financial Management      | 259.05        |
| 41900 · Other General Government        |               |
| 41910 · Planning and Zoning             |               |
| 103.8 · Contractors                     | 23,802.00     |
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| Total 41910 · Planning and Zoning       | 23,802.00     |
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| Total 41900 · Other General Government  | 23,802.00     |
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| Total 41000 · General Government        | 28,305.84     |
| 43000 · Public Works                    |               |
| 43100 · Highways, Streets and Roadways  |               |
| 119.5 · Personal Mileage Reimbursement  | 0.00          |
| 303 · Engineering and Surveying Fees    | 1,132.50      |

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|  | Apr 26      |
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| 43122 · Road Maintenance                     |             |
| 103.5 · Part-time Employee Wages             | 100.00      |
| 103.6 · Contractors                          | 8,529.75    |
| 121.5 · PERA Contributions                   | 7.50        |
| 123.5 · MN Paid Leave Contribution           | 0.22        |
| 43122 · Road Maintenance - Other             | 7.65        |
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| Total 43122 · Road Maintenance               | 8,645.12    |
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| Total 43100 · Highways, Streets and Roadways | 9,777.62    |
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| Total 43000 · Public Works                   | 9,777.62    |
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| 66000 · Payroll Expenses                     | 0.00        |
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| Total Expense                                | 38,083.46   |
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| Net Ordinary Income                          | -30,965.46  |
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| Net Income                                   | -30,965.46  |
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