

10:17 PM
06/10/25
Accrual Basis

Windemere Township
Financial Activity
May 2025

	May 25
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	306.25
36200 · Miscellaneous Revenu...	-4.61
Total 36200 · Miscellaneous Rev...	301.64
Total Income	301.64
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee...	650.00
119.1 · Personal Mileage R...	69.36
122.1 · FICA Contributions	49.73
Total 41110 · Township Board	769.09
Total 41100 · Legislative	769.09
41400 · Township Clerk	
103.2 · Part-Time Employee ...	950.00
122.2 · FICA Contributions	72.67
41430 · Other Township Expe...	
202 · Printing & Copying	0.00
203 · Paper Products	0.00
207 · Training & Materials	245.00
322 · Postage	0.00
325 · Internet	150.00
340 · Advertising	83.08
381 · Electricity	183.00

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570 · Office Equip and Furni...	474.00
41430 · Other Township Ex...	704.55
Total 41430 · Other Township...	1,839.63
Total 41400 · Township Clerk	2,862.30
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee...	450.00
122.3 · FICA Contributions	34.43
Total 41510 · Township Treas...	484.43
Total 41500 · Financial Manag...	484.43
41600 · Legal Services	
304.2 · Planning and Zoning	5,000.00
Total 41600 · Legal Services	5,000.00
41900 · Other General Govern...	
41910 · Planning and Zoning	
103.4 · Part-Time Employee...	1,500.00
119.4 · Personal Mileage R...	49.00
122.4 · FICA Contributions	114.75
Total 41910 · Planning and Z...	1,663.75
Total 41900 · Other General G...	1,663.75
41000 · General Government - ...	0.00
Total 41000 · General Government	10,779.57
43000 · Public Works	
43100 · Highways, Streets and ...	
119.5 · Personal Mileage Rei...	0.00
224 · Road Materials	45,000.00

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43122 · Road Maintenance	
103.5 · Part-time Employee ...	100.00
103.6 · Contractors	27,679.00
121.5 · PERA Contributions	7.50
122.5 · FICA Contributions	7.65
Total 43122 · Road Maintena...	27,794.15
Total 43100 · Highways, Street...	72,794.15
Total 43000 · Public Works	72,794.15
66000 · Payroll Expenses	0.00
Total Expense	83,573.72
Net Ordinary Income	-83,272.08
Net Income	-83,272.08