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Pleasant Township of Butler County
Monthly / YTD
January through May 2016

06/09/16

Accrual Basis

	Jan 16	Feb 16	Mar 16	Apr 16	May 16
Ordinary Income/Expense					
Income					
FEMA Income	0.00	47,622.71	0.66	0.00	0.00
General Fund					
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75	0.00	0.00
Incidentals - Gen	0.00	0.00	0.00	500.00	0.00
Interest Income (Interest received)	5.63	10.71	9.93	9.27	9.44
Total General Fund	39,634.85	10.71	2,680.68	509.27	9.44
Road Fund					
Butler County Treasurer - Road	214,941.93	0.00	15,759.87	0.00	0.00
Total Road Fund	214,941.93	0.00	15,759.87	0.00	0.00
Total Income	254,576.78	47,633.42	18,441.21	509.27	9.44
Expense					
FEMA Expenses	0.00	0.66	0.00	0.00	0.00
General Fund Expenses					
Health Insurance	300.00	300.00	857.28	300.00	557.28
Office Supplies	0.00	0.00	49.00	568.02	0.00
Payroll Expenses	5.80	115.80	228.70	112.90	11.65
Payroll Liabilities - General	0.00	-57.36	-12.36	26.80	27.72
Payroll Taxes - Board	57.38	57.38	0.00	0.00	0.00
Payroll Wages - Board	750.00	750.00	1,200.00	750.00	750.00
Per Diem / Travel Expenses	0.00	402.33	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	17.04	0.00
Professional Fees	1,606.00	26.00	0.00	0.00	1,377.53
Publications	0.00	0.00	0.00	264.50	0.00
Township Insurance Policy	0.00	0.00	240.00	0.00	21,037.00
Utilities	0.00	0.00	0.00	60.00	0.00
Total General Fund Expenses	2,719.18	1,594.15	2,562.62	2,099.26	23,761.18
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00	7.25	0.00
Road Fund Expenses					
Contract Road Work	0.00	0.00	0.00	3,757.25	0.00
Equipment and Maintenance	945.30	37,063.33	1,700.23	235.26	1,905.83
Fuel	0.00	1,163.55	1,664.20	0.00	3,601.92
Payroll Liabilities - Road	0.00	-1,283.64	769.47	717.34	-62.63
Payroll Taxes - Employee	668.07	573.38	0.00	0.00	0.00
Payroll Wages - Employee	7,494.96	7,747.70	7,702.08	8,019.70	9,542.75
Road Materials	0.00	94.70	0.00	785.45	28,849.41
Shop Supplies	102.02	540.96	132.32	83.89	864.40
Unemployment	0.00	0.00	0.00	0.00	9.19
Total Road Fund Expenses	9,210.35	45,899.98	11,968.30	13,598.89	44,710.87

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	Jan 16	Feb 16	Mar 16	Apr 16	May 16
Total Expense	11,929.53	47,494.79	14,530.92	15,705.40	68,472.05
Net Ordinary Income	242,647.25	138.63	3,910.29	-15,196.13	-68,462.61
Net Income	<u>242,647.25</u>	<u>138.63</u>	<u>3,910.29</u>	<u>-15,196.13</u>	<u>-68,462.61</u>

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	TOTAL
Ordinary Income/Expense	
Income	
FEMA Income	47,623.37
General Fund	
Butler County Treasurer - Gen.	42,299.97
Incidentals - Gen	500.00
Interest Income (Interest received)	44.98
Total General Fund	42,844.95
Road Fund	
Butler County Treasurer - Road	230,701.80
Total Road Fund	230,701.80
Total Income	321,170.12
Expense	
FEMA Expenses	0.66
General Fund Expenses	
Health Insurance	2,314.56
Office Supplies	617.02
Payroll Expenses	474.85
Payroll Liabilities - General	-15.20
Payroll Taxes - Board	114.76
Payroll Wages - Board	4,200.00
Per Diem / Travel Expenses	402.33
Postage, Mailing Service	17.04
Professional Fees	3,009.53
Publications	264.50
Township Insurance Policy	21,277.00
Utilities	60.00
Total General Fund Expenses	32,736.39
Payroll Expenses (Payroll expenses)	7.25
Road Fund Expenses	
Contract Road Work	3,757.25
Equipment and Maintenance	41,849.95
Fuel	6,429.67
Payroll Liabilities - Road	140.54
Payroll Taxes - Employee	1,241.45
Payroll Wages - Employee	40,507.19
Road Materials	29,729.56
Shop Supplies	1,723.59
Unemployment	9.19
Total Road Fund Expenses	125,388.39

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Accrual Basis

TOTAL

Total Expense	158,132.69
Net Ordinary Income	163,037.43
Net Income	<u>163,037.43</u>