

## Pleasant Township of Butler County

## Monthly / YTD

January through October 2017

11/12/17

Accrual Basis

	Jan 17	Feb 17	Mar 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	53,618.23	0.00
Cemetery (Revenue from sales of cemetery ...	0.00	0.00	700.00
Interest Income (Interest received)	7.86	55.77	60.82
<b>Total General Fund</b>	7.86	53,674.00	760.82
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	205,275.07	0.00
<b>Total Road Fund</b>	0.00	205,275.07	0.00
<b>Total Income</b>	7.86	258,949.07	760.82
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	0.00	0.00	0.00
Cemetery Expenses	0.00	0.00	0.00
Health Insurance	-358.38	479.19	120.81
Office Supplies	0.00	226.98	10.76
Payroll Expenses	14.00	170.25	132.75
Payroll Liabilities - General	4.51	141.56	-153.00
Payroll Wages - Board	1,200.00	0.00	2,400.00
Professional Fees	31.75	449.99	187.00
Publications	0.00	0.00	57.00
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	600.00
<b>Total General Fund Expenses</b>	891.88	1,467.97	3,355.32
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	147.46	0.00
<b>Total Employee Allowance</b>	0.00	147.46	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	3,500.00	0.00	0.00
Backhoe	0.00	305.26	0.00
F-250	0.00	0.00	0.00
Grader	0.00	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	75.00	0.00
PT3	0.00	0.00	5,758.09
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	0.00	386.61	0.00
<b>Total Equipment and Maintenance</b>	3,500.00	766.87	5,758.09

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Accrual Basis

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	Jan 17	Feb 17	Mar 17
Fuel	-30.46	0.00	2,209.76
Payroll Liabilities - Road	531.58	1,120.81	-758.84
Payroll Wages - Employee	7,699.17	3,819.83	11,734.00
Road Materials	0.00	5,039.16	6,402.16
Shop Supplies	0.00	444.99	149.99
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
<b>Total Road Fund Expenses</b>	<b>11,700.29</b>	<b>11,339.12</b>	<b>25,495.16</b>
<b>Total Expense</b>	<b>12,592.17</b>	<b>12,807.09</b>	<b>28,850.48</b>
<b>Net Ordinary Income</b>	<b>-12,584.31</b>	<b>246,141.98</b>	<b>-28,089.66</b>
<b>Net Income</b>	<b>-12,584.31</b>	<b>246,141.98</b>	<b>-28,089.66</b>

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	Apr 17	May 17	Jun 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	2,260.79	0.00	39,042.91
Cemetery (Revenue from sales of cemetery ...	350.00	0.00	700.00
Interest Income (Interest received)	55.65	83.24	58.00
<b>Total General Fund</b>	2,666.44	83.24	39,800.91
<b>Road Fund</b>			
Butler County Treasurer - Road	12,230.36	0.00	151,142.43
<b>Total Road Fund</b>	12,230.36	0.00	151,142.43
<b>Total Income</b>	14,896.80	83.24	190,943.34
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	0.00	3.00	6.00
Cemetery Expenses	0.00	0.00	962.50
Health Insurance	300.00	300.00	300.00
Office Supplies	0.00	28.97	1,131.11
Payroll Expenses	110.00	110.00	127.50
Payroll Liabilities - General	191.76	48.89	-26.59
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	183.92	99.00	85.00
Publications	0.00	0.00	0.00
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	6,201.00	18,378.00	-567.00
Utilities	360.00	0.00	0.00
<b>Total General Fund Expenses</b>	8,557.44	20,178.62	3,329.28
<b>Road Fund Expenses</b>			
Contract Road Work	3,795.57	2,529.76	8,357.23
Employee Allowance			
Shawn - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	0.00	0.00	0.00
Backhoe	0.00	0.00	0.00
F-250	0.00	0.00	0.00
Grader	31.52	67.92	384.63
PT 5	209.92	46.43	0.00
PT1	73.72	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	73.71	0.00	0.00
Tractor	0.00	44.83	0.00
Equipment and Maintenance - Other	6,000.00	66.85	87.31
<b>Total Equipment and Maintenance</b>	6,388.87	226.03	471.94

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	Apr 17	May 17	Jun 17
Fuel	0.00	2,640.85	0.00
Payroll Liabilities - Road	1,481.85	485.42	-812.46
Payroll Wages - Employee	7,818.50	8,022.33	16,243.49
Road Materials	6,241.30	24,322.46	18,945.81
Shop Supplies	0.00	217.52	268.29
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
<b>Total Road Fund Expenses</b>	<b>25,726.09</b>	<b>38,444.37</b>	<b>43,474.30</b>
<b>Total Expense</b>	<b>34,283.53</b>	<b>58,622.99</b>	<b>46,803.58</b>
<b>Net Ordinary Income</b>	<b>-19,386.73</b>	<b>-58,539.75</b>	<b>144,139.76</b>
<b>Net Income</b>	<b>-19,386.73</b>	<b>-58,539.75</b>	<b>144,139.76</b>

## Pleasant Township of Butler County

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Accrual Basis

	Jul 17	Aug 17	Sep 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Revenue from sales of cemetery ...	0.00	0.00	1,400.00
Interest Income (Interest received)	68.05	46.24	42.50
<b>Total General Fund</b>	68.05	46.24	1,442.50
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	0.00
<b>Total Road Fund</b>	0.00	0.00	0.00
<b>Total Income</b>	68.05	46.24	1,442.50
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	-3.00	3.00	0.00
Cemetery Expenses	0.00	950.00	113.56
Health Insurance	300.00	-358.38	0.00
Office Supplies	14.57	0.00	97.98
Payroll Expenses	124.00	19.25	234.00
Payroll Liabilities - General	42.74	-25.28	57.91
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	85.00	146.20	156.40
Publications	0.00	285.00	39.90
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	1,706.20
<b>Total General Fund Expenses</b>	1,774.07	2,230.55	3,616.71
<b>Road Fund Expenses</b>			
Contract Road Work	162,713.91	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	0.00	0.00	0.00
Backhoe	266.77	0.00	16,133.08
F-250	0.00	0.00	0.00
Grader	671.16	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	178.73	583.22	648.71
<b>Total Equipment and Maintenance</b>	1,116.66	583.22	16,781.79

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	Jul 17	Aug 17	Sep 17
Fuel	2,296.40	1,694.43	1,403.33
Payroll Liabilities - Road	3,038.35	353.58	1,204.44
Payroll Wages - Employee	7,898.82	10,631.67	8,339.16
Road Materials	6,355.66	1,598.18	3,221.30
Shop Supplies	258.79	11.85	1,829.31
Signs	86.00	0.00	0.00
Unemployment	25.00	0.00	0.00
<b>Total Road Fund Expenses</b>	<b>183,789.59</b>	<b>14,872.93</b>	<b>32,779.33</b>
<b>Total Expense</b>	<b>185,563.66</b>	<b>17,103.48</b>	<b>36,396.04</b>
<b>Net Ordinary Income</b>	<b>-185,495.61</b>	<b>-17,057.24</b>	<b>-34,953.54</b>
<b>Net Income</b>	<b>-185,495.61</b>	<b>-17,057.24</b>	<b>-34,953.54</b>

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## Monthly / YTD

Accrual Basis

January through October 2017

	Oct 17	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	5,929.49	100,851.42
Cemetery (Revenue from sales of cemetery ...	0.00	3,150.00
Interest Income (Interest received)	41.81	519.94
<b>Total General Fund</b>	5,971.30	104,521.36
<b>Road Fund</b>		
Butler County Treasurer - Road	29,560.23	398,208.09
<b>Total Road Fund</b>	29,560.23	398,208.09
<b>Total Income</b>	35,531.53	502,729.45
<b>Expense</b>		
<b>General Fund Expenses</b>		
Bank and Other Fees	5.13	14.13
Cemetery Expenses	0.00	2,026.06
Health Insurance	0.00	1,083.24
Office Supplies	182.41	1,692.78
Payroll Expenses	124.00	1,165.75
Payroll Liabilities - General	46.59	329.09
Payroll Wages - Board	1,200.00	12,000.00
Professional Fees	85.00	1,509.26
Publications	0.00	381.90
Software	10.76	75.32
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	0.00	24,012.00
Utilities	300.00	2,966.20
<b>Total General Fund Expenses</b>	1,953.89	47,355.73
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	177,396.47
Employee Allowance		
Shawn - \$250	0.00	147.46
<b>Total Employee Allowance</b>	0.00	147.46
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	3,500.00
Backhoe	0.00	16,705.11
F-250	101.67	101.67
Grader	0.00	1,155.23
PT 5	0.00	256.35
PT1	0.00	73.72
PT2	1,188.79	1,263.79
PT3	0.00	5,758.09
PT4	0.00	73.71
Tractor	0.00	44.83
Equipment and Maintenance - Other	0.00	7,951.43
<b>Total Equipment and Maintenance</b>	1,290.46	36,883.93

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Accrual Basis

Pleasant Township of Butler County  
**Monthly / YTD**  
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	<u>Oct 17</u>	<u>TOTAL</u>
Fuel	0.00	10,214.31
Payroll Liabilities - Road	597.12	7,241.85
Payroll Wages - Employee	8,699.33	90,906.30
Road Materials	3,093.84	75,219.87
Shop Supplies	95.26	3,276.00
Signs	0.00	86.00
Unemployment	0.00	25.00
<b>Total Road Fund Expenses</b>	<u>13,776.01</u>	<u>401,397.19</u>
<b>Total Expense</b>	<u>15,729.90</u>	<u>448,752.92</u>
<b>Net Ordinary Income</b>	<u>19,801.63</u>	<u>53,976.53</u>
<b>Net Income</b>	<u><u>19,801.63</u></u>	<u><u>53,976.53</u></u>