

## Pleasant Township of Butler County

03/09/17

## Monthly / YTD

Accrual Basis

January through February 2017

	Jan 17	Feb 17	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	53,618.23	53,618.23
Interest Income (Interest received)	7.86	55.77	63.63
<b>Total General Fund</b>	7.86	53,674.00	53,681.86
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	205,275.07	205,275.07
<b>Total Road Fund</b>	0.00	205,275.07	205,275.07
<b>Total Income</b>	7.86	258,949.07	258,956.93
<b>Expense</b>			
<b>General Fund Expenses</b>			
Health Insurance	-358.38	479.19	120.81
Office Supplies	0.00	226.98	226.98
Payroll Expenses	14.00	170.25	184.25
Payroll Liabilities - General	4.51	141.56	146.07
Payroll Wages - Board	1,200.00	0.00	1,200.00
Professional Fees	31.75	449.99	481.74
<b>Total General Fund Expenses</b>	891.88	1,467.97	2,359.85
<b>Road Fund Expenses</b>			
Employee Allowance			
Shawn - \$250	0.00	147.46	147.46
<b>Total Employee Allowance</b>	0.00	147.46	147.46
<b>Equipment and Maintenance</b>			
1968 Trailer	3,500.00	0.00	3,500.00
Backhoe	0.00	305.26	305.26
PT2	0.00	75.00	75.00
Equipment and Maintenance - Other	0.00	386.61	386.61
<b>Total Equipment and Maintenance</b>	3,500.00	766.87	4,266.87
<b>Fuel</b>	-30.46	0.00	-30.46
<b>Payroll Liabilities - Road</b>	531.58	1,120.81	1,652.39
<b>Payroll Wages - Employee</b>	7,699.17	3,819.83	11,519.00
<b>Road Materials</b>	0.00	5,039.16	5,039.16
<b>Shop Supplies</b>	0.00	444.99	444.99
<b>Total Road Fund Expenses</b>	11,700.29	11,339.12	23,039.41
<b>Total Expense</b>	12,592.17	12,807.09	25,399.26
<b>Net Ordinary Income</b>	-12,584.31	246,141.98	233,557.67
<b>Net Income</b>	<b>-12,584.31</b>	<b>246,141.98</b>	<b>233,557.67</b>