

Pleasant Township of Butler County

04/15/17

Monthly / YTD

Accrual Basis

January through March 2017

	Jan 17	Feb 17	Mar 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	53,618.23	0.00
Cemetery (Revenue from sales of cem...)	0.00	0.00	700.00
Interest Income (Interest received)	7.86	55.77	60.82
Total General Fund	7.86	53,674.00	760.82
Road Fund			
Butler County Treasurer - Road	0.00	205,275.07	0.00
Total Road Fund	0.00	205,275.07	0.00
Total Income	7.86	258,949.07	760.82
Expense			
General Fund Expenses			
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	-91.80
Payroll Taxes - Board	0.00	0.00	-30.60
Payroll Wages - Board	1,200.00	0.00	2,000.00
Professional Fees	31.75	449.99	187.00
Publications	0.00	0.00	57.00
Utilities	0.00	0.00	600.00
Total General Fund Expenses	891.88	1,467.97	2,985.92
Road Fund Expenses			
Employee Allowance			
Shawn - \$250	0.00	147.46	0.00
Total Employee Allowance	0.00	147.46	0.00
Equipment and Maintenance			
1968 Trailer	3,500.00	0.00	0.00
Backhoe	0.00	305.26	0.00
PT2	0.00	75.00	0.00
PT3	0.00	0.00	5,758.09
Equipment and Maintenance - Other	0.00	386.61	0.00
Total Equipment and Maintenance	3,500.00	766.87	5,758.09
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
Total Road Fund Expenses	11,700.29	11,339.12	25,495.16
Total Expense	12,592.17	12,807.09	28,481.08
Net Ordinary Income	-12,584.31	246,141.98	-27,720.26
Net Income	-12,584.31	246,141.98	-27,720.26

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January through March 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	53,618.23
Cemetery (Revenue from sales of cem...)	700.00
Interest Income (Interest received)	124.45
Total General Fund	<u>54,442.68</u>
Road Fund	
Butler County Treasurer - Road	205,275.07
Total Road Fund	<u>205,275.07</u>
Total Income	259,717.75
Expense	
General Fund Expenses	
Health Insurance	241.62
Office Supplies	237.74
Payroll Expenses	317.00
Payroll Liabilities - General	54.27
Payroll Taxes - Board	-30.60
Payroll Wages - Board	3,200.00
Professional Fees	668.74
Publications	57.00
Utilities	600.00
Total General Fund Expenses	<u>5,345.77</u>
Road Fund Expenses	
Employee Allowance	
Shawn - \$250	147.46
Total Employee Allowance	147.46
Equipment and Maintenance	
1968 Trailer	3,500.00
Backhoe	305.26
PT2	75.00
PT3	5,758.09
Equipment and Maintenance - Other	386.61
Total Equipment and Maintenance	10,024.96
Fuel	2,179.30
Payroll Liabilities - Road	893.55
Payroll Wages - Employee	23,253.00
Road Materials	11,441.32
Shop Supplies	594.98
Total Road Fund Expenses	<u>48,534.57</u>
Total Expense	<u>53,880.34</u>
Net Ordinary Income	<u>205,837.41</u>
Net Income	<u><u>205,837.41</u></u>