

## Pleasant Township of Butler County

## Monthly / YTD

05/10/17

January through April 2017

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 ceme...	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>			
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	-122.40
Payroll Taxes - Board	0.00	0.00	-30.60
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
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
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
Equipment and Maintenance - Other	0.00	386.61	0.00
<b>Total Equipment and Maintenance</b>	3,500.00	766.87	5,758.09
<b>Fuel</b>	-30.46	0.00	2,209.76
<b>Payroll Liabilities - Road</b>	531.58	1,120.81	-758.84
<b>Payroll Wages - Employee</b>	7,699.17	3,819.83	11,734.00
<b>Road Materials</b>	0.00	5,039.16	6,402.16
<b>Shop Supplies</b>	0.00	444.99	149.99
<b>Total Road Fund Expenses</b>	11,700.29	11,339.12	25,495.16
<b>Total Expense</b>	12,592.17	12,807.09	28,850.48
<b>Net Ordinary Income</b>	-12,584.31	246,141.98	-28,089.66
<b>Net Income</b>	<b>-12,584.31</b>	<b>246,141.98</b>	<b>-28,089.66</b>

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January through April 2017

	Apr 17	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	2,260.79	55,879.02
Cemetery (Revenue from sales of ceme...	350.00	1,050.00
Interest Income (Interest received)	55.65	180.10
<b>Total General Fund</b>	2,666.44	57,109.12
<b>Road Fund</b>		
Butler County Treasurer - Road	12,230.36	217,505.43
<b>Total Road Fund</b>	12,230.36	217,505.43
<b>Total Income</b>	14,896.80	274,614.55
<b>Expense</b>		
<b>General Fund Expenses</b>		
Health Insurance	300.00	541.62
Office Supplies	0.00	237.74
Payroll Expenses	110.00	427.00
Payroll Liabilities - General	191.76	215.43
Payroll Taxes - Board	0.00	-30.60
Payroll Wages - Board	1,200.00	4,800.00
Professional Fees	183.92	852.66
Publications	0.00	57.00
Software	10.76	10.76
Township Insurance Policy	6,201.00	6,201.00
Utilities	360.00	960.00
<b>Total General Fund Expenses</b>	8,557.44	14,272.61
<b>Road Fund Expenses</b>		
Contract Road Work	3,795.57	3,795.57
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	305.26
Grader	31.52	31.52
PT 5	209.92	209.92
PT1	73.72	73.72
PT2	0.00	75.00
PT3	0.00	5,758.09
PT4	73.71	73.71
Equipment and Maintenance - Other	6,000.00	6,386.61
<b>Total Equipment and Maintenance</b>	6,388.87	16,413.83
<b>Fuel</b>	0.00	2,179.30
<b>Payroll Liabilities - Road</b>	1,481.85	2,375.40
<b>Payroll Wages - Employee</b>	7,818.50	31,071.50
<b>Road Materials</b>	6,241.30	17,682.62
<b>Shop Supplies</b>	0.00	594.98
<b>Total Road Fund Expenses</b>	25,726.09	74,260.66
<b>Total Expense</b>	34,283.53	88,533.27
<b>Net Ordinary Income</b>	-19,386.73	186,081.28
<b>Net Income</b>	<b>-19,386.73</b>	<b>186,081.28</b>