

Pleasant Township of Butler County

Monthly / YTD

06/22/17

January through May 2017

Accrual Basis

	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 cemetery plots)	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			
Bank and Other Fees	0.00	0.00	0.00
Contract 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
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	600.00
Total General Fund Expenses	891.88	1,467.97	3,355.32
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
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
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
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	28,850.48
Net Ordinary Income	-12,584.31	246,141.98	-28,089.66
Net Income	-12,584.31	246,141.98	-28,089.66

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Accrual Basis

	Apr 17	May 17	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	2,260.79	0.00	55,879.02
Cemetery (Revenue from sales of cemetery plots)	350.00	0.00	1,050.00
Interest Income (Interest received)	55.65	83.24	263.34
Total General Fund	2,666.44	83.24	57,192.36
Road Fund			
Butler County Treasurer - Road	12,230.36	0.00	217,505.43
Total Road Fund	12,230.36	0.00	217,505.43
Total Income	14,896.80	83.24	274,697.79
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	3.00
Contract Expenses	0.00	2,529.76	2,529.76
Health Insurance	300.00	300.00	841.62
Office Supplies	0.00	28.97	266.71
Payroll Expenses	110.00	110.00	537.00
Payroll Liabilities - General	191.76	48.89	233.72
Payroll Wages - Board	1,200.00	1,200.00	6,000.00
Professional Fees	183.92	99.00	951.66
Publications	0.00	0.00	57.00
Software	10.76	10.76	21.52
Township Insurance Policy	6,201.00	18,378.00	24,579.00
Utilities	360.00	0.00	960.00
Total General Fund Expenses	8,557.44	22,708.38	36,980.99
Road Fund Expenses			
Contract Road Work	3,795.57	0.00	3,795.57
Employee Allowance			
Shawn - \$250	0.00	0.00	147.46
Total Employee Allowance	0.00	0.00	147.46
Equipment and Maintenance			
1968 Trailer	0.00	0.00	3,500.00
Backhoe	0.00	0.00	305.26
Grader	31.52	67.92	99.44
PT 5	209.92	46.43	256.35
PT1	73.72	0.00	73.72
PT2	0.00	0.00	75.00
PT3	0.00	0.00	5,758.09
PT4	73.71	0.00	73.71
Tractor	0.00	44.83	44.83
Equipment and Maintenance - Other	6,000.00	66.85	6,453.46
Total Equipment and Maintenance	6,388.87	226.03	16,639.86
Fuel	0.00	2,640.85	4,820.15
Payroll Liabilities - Road	1,481.85	485.42	2,860.82
Payroll Wages - Employee	7,818.50	8,022.33	39,093.83
Road Materials	6,241.30	24,322.46	42,005.08
Shop Supplies	0.00	217.52	812.50
Total Road Fund Expenses	25,726.09	35,914.61	110,175.27
Total Expense	34,283.53	58,622.99	147,156.26
Net Ordinary Income	-19,386.73	-58,539.75	127,541.53
Net Income	-19,386.73	-58,539.75	127,541.53