

Pleasant Township of Butler County

07/14/17

2017 Monthly / YTD June

Accrual Basis

January through June 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 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
Cemetery Expenses	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
Telephone, Telecommunications	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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January through June 2017

Accrual Basis

	Apr 17	May 17	Jun 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	2,260.79	0.00	39,042.91
Cemetery (Revenue from sales of cemetery plots)	350.00	0.00	700.00
Interest Income (Interest received)	55.65	83.24	58.00
Total General Fund	2,666.44	83.24	39,800.91
Road Fund			
Butler County Treasurer - Road	12,230.36	0.00	151,142.43
Total Road Fund	12,230.36	0.00	151,142.43
Total Income	14,896.80	83.24	190,943.34
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	6.00
Cemetery Expenses	0.00	0.00	962.50
Contract Expenses	0.00	2,529.76	5,790.18
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	4.01
Payroll Wages - Board	1,200.00	1,200.00	1,169.40
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
Total General Fund Expenses	8,557.44	22,708.38	9,119.46
Road Fund Expenses			
Contract Road Work	3,795.57	0.00	2,567.05
Employee Allowance Shawn - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
Equipment and Maintenance			
1968 Trailer	0.00	0.00	0.00
Backhoe	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
Total Equipment and Maintenance	6,388.87	226.03	471.94
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
Total Road Fund Expenses	25,726.09	35,914.61	37,684.12
Total Expense	34,283.53	58,622.99	46,803.58
Net Ordinary Income	-19,386.73	-58,539.75	144,139.76
Net Income	-19,386.73	-58,539.75	144,139.76

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Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	94,921.93
Cemetery (Revenue from sales of cemetery plots)	1,750.00
Interest Income (Interest received)	321.34
Total General Fund	96,993.27
Road Fund	
Butler County Treasurer - Road	368,647.86
Total Road Fund	368,647.86
Total Income	465,641.13
Expense	
General Fund Expenses	
Bank and Other Fees	9.00
Cemetery Expenses	962.50
Contract Expenses	8,319.94
Health Insurance	1,141.62
Office Supplies	1,397.82
Payroll Expenses	664.50
Payroll Liabilities - General	237.73
Payroll Wages - Board	7,169.40
Professional Fees	1,036.66
Publications	57.00
Software	32.28
Telephone, Telecommunications	100.00
Township Insurance Policy	24,012.00
Utilities	960.00
Total General Fund Expenses	46,100.45
Road Fund Expenses	
Contract Road Work	6,362.62
Employee Allowance	
Shawn - \$250	147.46
Total Employee Allowance	147.46
Equipment and Maintenance	
1968 Trailer	3,500.00
Backhoe	305.26
Grader	484.07
PT 5	256.35
PT1	73.72
PT2	75.00
PT3	5,758.09
PT4	73.71
Tractor	44.83
Equipment and Maintenance - Other	6,540.77
Total Equipment and Maintenance	17,111.80
Fuel	4,820.15
Payroll Liabilities - Road	2,048.36
Payroll Wages - Employee	55,337.32
Road Materials	60,950.89
Shop Supplies	1,080.79
Total Road Fund Expenses	147,859.39
Total Expense	193,959.84
Net Ordinary Income	271,681.29
Net Income	271,681.29