Ordinary Income/Expense Income           General Fund Butler County Treasurer - Gen. Genetary (Revenue from sales of cemet 7.86         0.00 0.00 0.00 0.00 700.00 700.00 1000 700.00 1000 700.00 1000 700.00 1000 700.00 700.00 1000 700.00		Jan 17	Feb 17	Mar 17
Income   General Fund   Butler County Treasurer - Gen.   0.00   53,618.23   0.00   700.00   1nterest Income (Interest received)   7.86   55.77   60.82   700.00   7	Ordinary Income/Expense			
Butler County Treasurer - Gen.				
Cemetery (Revenue from sales of cemet Interest income (Interest received)         0.00 (7.86)         55.77 (60.82)           Total General Fund         7.86         55.77 (60.82)           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         Cemetral Fund Expenses         30.00         0.00         0.00           Bank and Other Fees         0.00         0.00         0.00         0.00           Health Insurance         -358.38         479.19         120.81         0.76           Office Supplies         0.00         226.98         10.76         120.76 <th></th> <th></th> <th></th> <th></th>				
Interest Income (Interest received)   7.86   55.77   60.82     Total General Fund   7.86   53,674.00   760.82     Road Fund   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   0.00   0.00   0.00     Bank and Other Fees   0.00   0.00   0.00   0.00     Cemetery Expenses   0.00   0.00   0.00   0.00     Health Insurance   336.38   479.19   120.81   176.84     Payroll Expenses   14.00   170.25   132.75     Payroll Expenses   14.00   170.25   132.75     Payroll Expenses   1.200.00   1.200   2.400.00     Payroll Wages - Board   1,200.00   0.00   2.400.00     Payroll Wages - Board   1,200.00   0.00   570.00     Professional Fees   31.75   449.99   197.00     Publications   0.00   0.00   0.00   570.00     Software   0.00   0.00   0.00   0.00     Total General Fund Expenses   891.88   1,467.97   3,355.32     Road Fund Expenses   0.00   0.00   0.00     Total General Fund Expenses   0.00   0.00   0.00     Total General Fund Expenses   891.88   1,467.97   3,355.32     Road Fund Expenses   0.00   0.00   0.00     Total General Fund Expenses   0.00   0.00   0.00     Forest Road Work   0.00   0.00   0.00     Forest Road Work   0.00   0.00   0.00     Forest Road Mork   0.00   0.00   0.00     Forest Road Mork   0.00   0.00   0.00     Find Backhoe   0.00   147.46   0.00     Find Equipment and Maintenance   0.00   147.46   0.00     Find Equipment and Maintenance   0.00   0.00   0.00     Find Professional Fees   0.00   0.00   0.00     Find Professional Fee			· · · · · · · · · · · · · · · · · · ·	
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         Cemeral Fund Expenses         Serial S	Interest Income (Interest received)	7.86	55.77	60.82
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   Secretar Fund Expenses   Sank and Other Fees   0.00	Total General Fund	7.86	53,674.00	760.82
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   Secretar Fund Expenses   Sank and Other Fees   0.00	Road Fund			
Total Income   7.86	Butler County Treasurer - Road	0.00	205,275.07	0.00
Total Income   7.86	Total Road Fund	0 00	205 275 07	0.00
Expense   General Fund Expenses   Bank and Other Fees   0.00	_		<del></del>	
General Fund Expenses   0.00		7.00	200,010.01	700.02
Bank and Other Fees         0.00         0.00         0.00           Cemetery 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 Wages - Board         1,200.00         0.00         2,400.00           Payroll Wages - Board         1,200.00         0.00         2,400.00           Payroll Stabilities - General         4.51         141.56         -153.00           Payroll Wages - Board         1,200.00         0.00         0.00         2,400.00           Payroll Wages - Board         1,200.00         0.00         0.00         2,400.00           Professional Fees         31.75         449.99         187.00				
Cemetery 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         0.00           Total General Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses         891.88         1,477.46         0.00           Equipment and Maintenance         9.00         147.46         0.00           Equipment a	•	0.00	0.00	2.22
Health Insurance				
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         0.00         57.00           Software         0.00         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         0.00           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         0.00         147.46         0.00           Equipment and Maintenance         1968 Trailer         3,500.00         0.00         0.00           Equipment and Maintenance         0.00         0.00         0.00           PT 5         0.00	- · · · · · · · · · · · · · · · · · · ·			
Payroll Expenses         14.00         170.25         132.75           Payroll Uladjilities - 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         0.00         57.00           Software         0.00         0.00         0.00         0.00           Tolal Ephone, Telecommunications         0.00         0.00         0.00         0.00           Township Insurance Policy         0.00         0.00         0.00         600.00           Total General Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses         891.88         1,467.97         3,000         0.00				
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           Contract Road Work         0.00         0.00         0.00           Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance           1968 Trailer         3,500.00         0.00         0.00           Backhoe         0.00         0.00         0.00           PT 5         0.00         0.00         0.00           PT 1         0.00         0.00         0.00           PT 2         0.00         75.00         0.00           PT 3         0.00         0.00         5,75				
Payroll Wages - Board         1,200.00         0.00         2,400.00           Professional Fees         31.75         449.99         187.00           Publications         0.00         0.00         0.00         57.00           Software         0.00         0.00         0.00         0.00           Telephone, Telecommunications         0.00         0.00         0.00         0.00           Township Insurance Policy         0.00         0.00         0.00         0.00           Utilities         0.00         0.00         0.00         600.00           Total General Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses         0.00         0.00         0.00         0.00           Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         0.00         147.46         0.00           Equipment and Maintenance         0.00         305.26         0.00           Backhoe         0.00         0.00         0.00         0.00           PT 5         0.00         0.00         0.00         0.00           PT 5         0.00         0.00         0.00         0.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
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         0.00           Utilities         0.00         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         0.00         147.46         0.00           Shawn - \$250         0.00         147.46         0.00           Total Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         0.00         147.46         0.00           Equipment and Maintenance         0.00         0.00         0.00           Backhoe         0.00         0.00         0.00           PT3         0.00         0.00         0.00           PT4         0.00         0.00         0.00           PT5 <th>•</th> <th></th> <th></th> <th></th>	•			
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         0.00           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         0.00         147.46         0.00           Shawn - \$250         0.00         147.46         0.00           Total Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         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         0.00         <		· ·		*
Software 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         0.00         147.46         0.00           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           PT1         0.00         0.00         0.00           PT2         0.00         0.00         0.00           PT3         0.00         0.00         5,758.09           PT4         0.00         0.00         0.00           PT3         0.00         0.00         0.00           PT4         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         0.00           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         0.00         147.46         0.00           Shawn - \$250         0.00         147.46         0.00           Total Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         3,500.00         0.00         0.00           Backhoe         0.00         305.26         0.00           Grader         0.00         0.00         0.00         0.00           PT1         0.00         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 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Township Insurance Policy Utilities         0.00 0.00         0.00 0.00         0.00 600.00           Total General Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses Contract Road Work Employee Allowance Shawn - \$250         0.00         0.00         0.00         0.00           Employee Allowance Shawn - \$250         0.00         147.46         0.00         0.00           Total Employee Allowance 1968 Trailer 3,500.00 0.00         0.00         0.00         0.00         0.00           Backhoe 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				
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         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         36.61         0.00           Total Equipment and Maintenance         3,500.00         766.87         5,758.09           Fuel         -30.46         0.00	• •			
Total General Fund Expenses         891.88         1,467.97         3,355.32           Road Fund Expenses         Contract Road Work         0.00         0.00         0.00         0.00           Employee Allowance         0.00         147.46         0.00           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           Total 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           Pay				
Road Fund Expenses   Contract Road Work   0.00   0.00   0.00   0.00   Employee Allowance   Shawn - \$250   0.00   147.46   0.00   0.00   147.46   0.00   0.	Utilities	0.00	0.00	600.00
Contract Road Work Employee Allowance Shawn - \$250         0.00         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 <th>Total General Fund Expenses</th> <th>891.88</th> <th>1,467.97</th> <th>3,355.32</th>	Total General Fund Expenses	891.88	1,467.97	3,355.32
Contract Road Work Employee Allowance Shawn - \$250         0.00         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 <th>Road Fund Expenses</th> <td></td> <td></td> <td></td>	Road Fund Expenses			
Shawn - \$250         0.00         147.46         0.00           Total Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         3,500.00         0.00         0.00           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 <th></th> <th>0.00</th> <th>0.00</th> <th>0.00</th>		0.00	0.00	0.00
Shawn - \$250         0.00         147.46         0.00           Total Employee Allowance         0.00         147.46         0.00           Equipment and Maintenance         3,500.00         0.00         0.00           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 <th>Employee Allowance</th> <th></th> <th></th> <th></th>	Employee Allowance			
Equipment and Maintenance   1968 Trailer   3,500.00   0.00   0.00   0.00     Backhoe   0.00   305.26   0.00     Grader   0.00   0.00   0.00   0.00     PT 5   0.00   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     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		0.00	147.46	0.00
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	Total Employee Allowance	0.00	147.46	0.00
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	Equipment and Maintenance			
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		3 500 00	0.00	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		•		
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				
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				
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				
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				
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				
Tractor Equipment and Maintenance - Other         0.00 0.00 386.61 0.00         0.00 0.00           Total Equipment and Maintenance         3,500.00         766.87         5,758.09           Fuel Payroll Liabilities - Road Payroll Wages - Employee         -30.46 0.00 2,209.76 1,120.81 -758.84 1,120.81 -758.84 1,120.81 1,1734.00         -758.84 1,1734.00				
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				
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				
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	Equipment and Maintenance - Other	0.00	300.01	0.00
Payroll Liabilities - Road         531.58         1,120.81         -758.84           Payroll Wages - Employee         7,699.17         3,819.83         11,734.00	Total Equipment and Maintenance	3,500.00	766.87	5,758.09
<b>Payroll Wages - Employee</b> 7,699.17 3,819.83 11,734.00		-30.46	0.00	
	Payroll Liabilities - Road	531.58	1,120.81	-758.84
	Payroll Wages - Employee	7,699.17	3,819.83	11,734.00
<b>Road Materials</b> 0.00 5,039.16 6,402.16	Road Materials	0.00	5,039.16	6,402.16
<b>Shop Supplies</b> 0.00 444.99 149.99	Shop Supplies	0.00	444.99	149.99

8:23 PM 08/11/17 **Accrual Basis** 

	Jan 17	Feb 17	Mar 17
Signs Unemployment	0.00 0.00	0.00 0.00	0.00 0.00
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

	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 cemet	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
Formania			
Expense Conoral Fund Expenses			
General Fund Expenses Bank and Other Fees	0.00	3.00	6.00
Cemetery Expenses	0.00	0.00	962.50
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	-26.59
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
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	20,178.62	3,329.28
Road Fund Expenses			
Contract Road Work	3,795.57	2,529.76	8,357.23
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

8:23 PM 08/11/17 **Accrual Basis** 

	Apr 17	May 17	Jun 17
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	25,726.09	38,444.37	43,474.30
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

	Jul 17	TOTAL
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	94,921.93
Cemetery (Revenue from sales of cemet	0.00	1,750.00
Interest Income (Interest received)	68.05	389.39
Total General Fund	68.05	97,061.32
Road Fund		
Butler County Treasurer - Road	0.00	368,647.86
· .		
Total Road Fund	0.00	368,647.86
Total Income	68.05	465,709.18
Expense		
General Fund Expenses		
Bank and Other Fees	-3.00	6.00
Cemetery Expenses	0.00	962.50
Health Insurance	300.00	1,441.62
Office Supplies	14.57	1,412.39
Payroll Expenses	124.00	788.50
Payroll Liabilities - General	42.74	249.87
Payroll Wages - Board	1,200.00	8,400.00
Professional Fees	85.00	1,121.66
Publications	0.00	57.00
Software	10.76	43.04
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	0.00	24,012.00
Utilities	0.00	960.00
Total General Fund Expenses	1,774.07	39,554.58
Road Fund Expenses		
Contract Road Work	162,713.91	177,396.47
Employee Allowance		
Shawn - \$250	0.00	147.46
Total Employee Allowance	0.00	147.46
Total Employee Allowance	0.00	147.40
Equipment and Maintenance		
1968 Trailer	0.00	3,500.00
Backhoe	266.77	572.03
Grader	671.16	1,155.23
PT 5	0.00	256.35
PT1	0.00	73.72
PT2	0.00	75.00
PT3	0.00	5,758.09
PT4	0.00	73.71
Tractor Equipment and Maintenance - Other	0.00	44.83
Equipment and Maintenance - Other	<u> 178.73</u>	6,719.50
Total Equipment and Maintenance	1,116.66	18,228.46
Fuel	2,296.40	7,116.55
Payroll Liabilities - Road	3,038.35	5,086.71
Payroll Wages - Employee	7,898.82	63,236.14
Road Materials	6,355.66	67,306.55
Shop Supplies	258.79	1,339.58

8:23 PM 08/11/17 **Accrual Basis** 

	Jul 17	TOTAL
Signs Unemployment	86.00 25.00	86.00 25.00
Total Road Fund Expenses	183,789.59	339,968.92
Total Expense	185,563.66	379,523.50
Net Ordinary Income	-185,495.61	86,185.68
Net Income	-185,495.61	86,185.68