

Pleasant Township of Butler County

Monthly / YTD

January 2017

02/12/17

Accrual Basis

| | <u>TOTAL</u> |
|-------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| General Fund | |
| Interest Income (Interest received) | 7.86 |
| Total General Fund | <u>7.86</u> |
| Total Income | 7.86 |
| Expense | |
| General Fund Expenses | |
| Health Insurance | -358.38 |
| Payroll Expenses | 14.00 |
| Payroll Liabilities - General | 4.51 |
| Payroll Wages - Board | 1,200.00 |
| Professional Fees | 31.75 |
| Total General Fund Expenses | <u>891.88</u> |
| Road Fund Expenses | |
| Equipment and Maintenance | 3,500.00 |
| Fuel | -30.46 |
| Payroll Liabilities - Road | 531.58 |
| Payroll Wages - Employee | 7,699.17 |
| Total Road Fund Expenses | <u>11,700.29</u> |
| Total Expense | <u>12,592.17</u> |
| Net Ordinary Income | <u>-12,584.31</u> |
| Net Income | <u><u>-12,584.31</u></u> |