

Pleasant Township of Butler County

Monthly / YTD

12/28/16

January through November 2016

Accrual Basis

	Jan 16	Feb 16
Ordinary Income/Expense		
Income		
FEMA Income	0.00	47,622.71
General Fund		
Butler County Treasurer - Gen.	39,629.22	0.00
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00
Incidentals - Gen	0.00	0.00
Interest Income (Interest received)	5.63	10.71
Total General Fund	39,634.85	10.71
Road Fund		
Butler County Treasurer - Road	214,941.93	0.00
Total Road Fund	214,941.93	0.00
Total Income	254,576.78	47,633.42
Expense		
FEMA Expenses	0.00	0.66
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Cemetery Expenses	0.00	0.00
Health Insurance	300.00	300.00
Office Supplies	0.00	0.00
Payroll Expenses	5.80	115.80
Payroll Liabilities - General	148.30	100.43
Payroll Wages - Board	750.00	750.00
Per Diem / Travel Expenses	0.00	402.33
Postage, Mailing Service	0.00	0.00
Professional Fees	1,606.00	26.00
Publications	0.00	0.00
Software	0.00	0.00
Telephone, Telecommunications	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	0.00	0.00
Total General Fund Expenses	2,810.10	1,694.56
Payroll Expenses (Payroll expenses)	0.00	0.00
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance	945.30	37,063.33
Fuel	0.00	1,163.55
Payroll Liabilities - Road	1,726.60	293.09
Payroll Wages - Employee	7,494.96	7,747.70
Road Materials	0.00	94.70
Shop Supplies	102.02	540.96
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	10,268.88	46,903.33
Total Expense	13,078.98	48,598.55
Net Ordinary Income	241,497.80	-965.13
Net Income	241,497.80	-965.13

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12/28/16

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January through November 2016

	Mar 16	Apr 16
Ordinary Income/Expense		
Income		
FEMA Income	0.66	0.00
General Fund		
Butler County Treasurer - Gen.	2,670.75	0.00
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00
Incidentals - Gen	0.00	500.00
Interest Income (Interest received)	9.93	9.27
Total General Fund	2,680.68	509.27
Road Fund		
Butler County Treasurer - Road	15,759.87	0.00
Total Road Fund	15,759.87	0.00
Total Income	18,441.21	509.27
Expense		
FEMA Expenses	0.00	0.00
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Cemetery Expenses	0.00	0.00
Health Insurance	857.28	300.00
Office Supplies	49.00	568.02
Payroll Expenses	228.70	112.90
Payroll Liabilities - General	-12.36	26.80
Payroll Wages - Board	1,200.00	750.00
Per Diem / Travel Expenses	0.00	0.00
Postage, Mailing Service	0.00	17.04
Professional Fees	0.00	0.00
Publications	0.00	264.50
Software	0.00	0.00
Telephone, Telecommunications	0.00	0.00
Township Insurance Policy	240.00	0.00
Utilities	0.00	60.00
Total General Fund Expenses	2,562.62	2,099.26
Payroll Expenses (Payroll expenses)	0.00	7.25
Road Fund Expenses		
Contract Road Work	0.00	3,757.25
Equipment and Maintenance	1,700.23	235.26
Fuel	1,664.20	0.00
Payroll Liabilities - Road	769.47	717.34
Payroll Wages - Employee	7,702.08	8,019.70
Road Materials	0.00	785.45
Shop Supplies	132.32	83.89
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	11,968.30	13,598.89
Total Expense	14,530.92	15,705.40
Net Ordinary Income	3,910.29	-15,196.13
Net Income	3,910.29	-15,196.13

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12/28/16

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January through November 2016

	May 16	Jun 16
Ordinary Income/Expense		
Income		
FEMA Income	0.00	0.00
General Fund		
Butler County Treasurer - Gen.	0.00	30,161.18
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00
Incidentals - Gen	0.00	0.00
Interest Income (Interest received)	9.44	10.78
Total General Fund	9.44	30,171.96
Road Fund		
Butler County Treasurer - Road	0.00	160,479.47
Total Road Fund	0.00	160,479.47
Total Income	9.44	190,651.43
Expense		
FEMA Expenses	0.00	0.00
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Cemetery Expenses	0.00	775.63
Health Insurance	300.00	300.00
Office Supplies	0.00	949.99
Payroll Expenses	11.65	234.00
Payroll Liabilities - General	27.72	55.35
Payroll Wages - Board	750.00	750.00
Per Diem / Travel Expenses	0.00	0.00
Postage, Mailing Service	0.00	0.00
Professional Fees	1,377.53	49.99
Publications	0.00	0.00
Software	0.00	119.99
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	21,037.00	574.00
Utilities	0.00	900.00
Total General Fund Expenses	23,503.90	4,808.95
Payroll Expenses (Payroll expenses)	0.00	0.00
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance	1,905.83	1,918.43
Fuel	3,601.92	1,954.99
Payroll Liabilities - Road	194.65	641.67
Payroll Wages - Employee	9,542.75	8,850.00
Road Materials	28,849.41	26,357.55
Shop Supplies	864.40	554.62
Signs	0.00	0.00
Unemployment	9.19	0.00
Total Road Fund Expenses	44,968.15	40,277.26
Total Expense	68,472.05	45,086.21
Net Ordinary Income	-68,462.61	145,565.22
Net Income	-68,462.61	145,565.22

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12/28/16

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January through November 2016

	Jul 16	Aug 16
Ordinary Income/Expense		
Income		
FEMA Income	0.00	0.00
General Fund		
Butler County Treasurer - Gen.	0.00	0.00
Cemetery (Revenue from sales of cemetery plots)	700.00	0.00
Incidentals - Gen	0.00	0.00
Interest Income (Interest received)	11.36	10.19
Total General Fund	711.36	10.19
Road Fund		
Butler County Treasurer - Road	0.00	0.00
Total Road Fund	0.00	0.00
Total Income	711.36	10.19
Expense		
FEMA Expenses	0.00	0.00
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Cemetery Expenses	804.38	0.00
Health Insurance	1,406.00	778.70
Office Supplies	0.00	0.00
Payroll Expenses	17.50	124.00
Payroll Liabilities - General	54.43	74.92
Payroll Wages - Board	750.00	800.00
Per Diem / Travel Expenses	0.00	0.00
Postage, Mailing Service	0.00	0.00
Professional Fees	0.00	170.00
Publications	0.00	270.30
Software	0.00	0.00
Telephone, Telecommunications	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	0.00	0.00
Total General Fund Expenses	3,032.31	2,217.92
Payroll Expenses (Payroll expenses)	0.00	0.00
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance	8,565.35	7,809.90
Fuel	0.00	0.00
Payroll Liabilities - Road	276.09	1,573.89
Payroll Wages - Employee	12,537.50	11,100.00
Road Materials	17,806.80	9,422.95
Shop Supplies	183.83	527.01
Signs	0.00	170.00
Unemployment	14.82	0.00
Total Road Fund Expenses	39,384.39	30,603.75
Total Expense	42,416.70	32,821.67
Net Ordinary Income	-41,705.34	-32,811.48
Net Income	-41,705.34	-32,811.48

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12/28/16

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Accrual Basis

January through November 2016

	Sep 16	Oct 16
Ordinary Income/Expense		
Income		
FEMA Income	0.00	5.00
General Fund		
Butler County Treasurer - Gen.	6,198.63	0.00
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00
Incidentals - Gen	0.00	0.00
Interest Income (Interest received)	8.52	8.37
Total General Fund	6,207.15	8.37
Road Fund		
Butler County Treasurer - Road	32,010.05	0.00
Total Road Fund	32,010.05	0.00
Total Income	38,217.20	13.37
Expense		
FEMA Expenses	5.00	5.00
General Fund Expenses		
Bank and Other Fees	10.00	-5.00
Cemetery Expenses	2,650.00	0.00
Health Insurance	608.67	576.50
Office Supplies	212.90	0.00
Payroll Expenses	124.00	122.25
Payroll Liabilities - General	-147.00	21.62
Payroll Wages - Board	500.00	1,000.00
Per Diem / Travel Expenses	0.00	0.00
Postage, Mailing Service	0.00	0.00
Professional Fees	7,751.00	85.00
Publications	0.00	0.00
Software	0.00	10.76
Telephone, Telecommunications	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	675.00	0.00
Total General Fund Expenses	12,384.57	1,811.13
Payroll Expenses (Payroll expenses)	0.00	0.00
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance	43,426.43	5,657.49
Fuel	3,832.78	1,610.03
Payroll Liabilities - Road	1,095.25	1,421.68
Payroll Wages - Employee	9,100.00	7,800.00
Road Materials	8,808.41	8,889.02
Shop Supplies	143.94	244.37
Signs	0.00	2,361.30
Unemployment	0.00	0.00
Total Road Fund Expenses	66,406.81	27,983.89
Total Expense	78,796.38	29,800.02
Net Ordinary Income	-40,579.18	-29,786.65
Net Income	-40,579.18	-29,786.65

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Accrual Basis

	Nov 16	TOTAL
Ordinary Income/Expense		
Income		
FEMA Income	5.00	47,633.37
General Fund		
Butler County Treasurer - Gen.	1,642.29	80,302.07
Cemetery (Revenue from sales of cemetery plots)	0.00	700.00
Incidentals - Gen	0.00	500.00
Interest Income (Interest received)	7.45	101.65
Total General Fund	1,649.74	81,603.72
Road Fund		
Butler County Treasurer - Road	7,516.99	430,708.31
Total Road Fund	7,516.99	430,708.31
Total Income	9,171.73	559,945.40
Expense		
FEMA Expenses	0.00	10.66
General Fund Expenses		
Bank and Other Fees	-5.00	0.00
Cemetery Expenses	0.00	4,230.01
Health Insurance	87.84	5,814.99
Office Supplies	0.00	1,779.91
Payroll Expenses	124.00	1,220.60
Payroll Liabilities - General	23.91	374.12
Payroll Wages - Board	800.00	8,800.00
Per Diem / Travel Expenses	0.00	402.33
Postage, Mailing Service	0.00	17.04
Professional Fees	85.00	11,150.52
Publications	0.00	534.80
Software	10.76	141.51
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	-863.00	20,988.00
Utilities	900.00	2,535.00
Total General Fund Expenses	1,163.51	58,088.83
Payroll Expenses (Payroll expenses)	0.00	7.25
Road Fund Expenses		
Contract Road Work	0.00	3,757.25
Equipment and Maintenance	7,546.21	116,773.76
Fuel	2,249.82	16,077.29
Payroll Liabilities - Road	278.14	8,987.87
Payroll Wages - Employee	10,428.22	100,322.91
Road Materials	11,678.46	112,692.75
Shop Supplies	402.06	3,779.42
Signs	195.00	2,726.30
Unemployment	0.00	24.01
Total Road Fund Expenses	32,777.91	365,141.56
Total Expense	33,941.42	423,248.30
Net Ordinary Income	-24,769.69	136,697.10
Net Income	-24,769.69	136,697.10