

Pleasant Township of Butler County

Monthly / YTD

05/12/16

January through April 2016

Accrual Basis

	Jan 16	Feb 16	Mar 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	47,622.71	0.66
General Fund			
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75
Incidentals - Gen	0.00	0.00	0.00
Interest Income (Interest received)	5.63	10.71	9.93
Total General Fund	39,634.85	10.71	2,680.68
Road Fund			
Butler County Treasurer - Road	214,941.93	0.00	15,759.87
Total Road Fund	214,941.93	0.00	15,759.87
Total Income	254,576.78	47,633.42	18,441.21
Expense			
FEMA Expenses	0.00	0.66	0.00
General Fund Expenses			
Health Insurance	300.00	300.00	857.28
Office Supplies	0.00	0.00	49.00
Payroll Expenses	5.80	115.80	228.70
Payroll Liabilities - General	0.00	-57.36	-12.36
Payroll Taxes - Board	57.38	57.38	0.00
Payroll Wages - Board	750.00	750.00	1,200.00
Per Diem / Travel Expenses	0.00	402.33	0.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	1,606.00	26.00	0.00
Publications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	240.00
Utilities	0.00	0.00	0.00
Total General Fund Expenses	2,719.18	1,594.15	2,562.62
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance	945.30	37,063.33	1,700.23
Fuel	0.00	1,163.55	1,664.20
Payroll Liabilities - Road	0.00	-1,283.64	769.47
Payroll Taxes - Employee	668.07	573.38	0.00
Payroll Wages - Employee	7,494.96	7,747.70	7,702.08
Road Materials	0.00	94.70	0.00
Shop Supplies	102.02	540.96	132.32
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	9,210.35	45,899.98	11,968.30
Total Expense	11,929.53	47,494.79	14,530.92
Net Ordinary Income	242,647.25	138.63	3,910.29
Net Income	242,647.25	138.63	3,910.29

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Accrual Basis

January through April 2016

	Apr 16	TOTAL
Ordinary Income/Expense		
Income		
FEMA Income	0.00	47,623.37
General Fund		
Butler County Treasurer - Gen.	0.00	42,299.97
Incidentals - Gen	500.00	500.00
Interest Income (Interest received)	9.27	35.54
Total General Fund	509.27	42,835.51
Road Fund		
Butler County Treasurer - Road	0.00	230,701.80
Total Road Fund	0.00	230,701.80
Total Income	509.27	321,160.68
Expense		
FEMA Expenses	0.00	0.66
General Fund Expenses		
Health Insurance	300.00	1,757.28
Office Supplies	568.02	617.02
Payroll Expenses	112.90	463.20
Payroll Liabilities - General	26.80	-42.92
Payroll Taxes - Board	0.00	114.76
Payroll Wages - Board	750.00	3,450.00
Per Diem / Travel Expenses	0.00	402.33
Postage, Mailing Service	17.04	17.04
Professional Fees	0.00	1,632.00
Publications	264.50	264.50
Township Insurance Policy	0.00	240.00
Utilities	60.00	60.00
Total General Fund Expenses	2,099.26	8,975.21
Payroll Expenses (Payroll expenses)	7.25	7.25
Road Fund Expenses		
Contract Road Work	3,757.25	3,757.25
Equipment and Maintenance	235.26	39,944.12
Fuel	0.00	2,827.75
Payroll Liabilities - Road	717.34	203.17
Payroll Taxes - Employee	0.00	1,241.45
Payroll Wages - Employee	8,019.70	30,964.44
Road Materials	785.45	880.15
Shop Supplies	83.89	859.19
Unemployment	0.00	0.00
Total Road Fund Expenses	13,598.89	80,677.52
Total Expense	15,705.40	89,660.64
Net Ordinary Income	-15,196.13	231,500.04
Net Income	-15,196.13	231,500.04