

## Pleasant Township of Butler County

09/07/16

## Monthly / YTD

Accrual Basis

January through August 2016

	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		
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	<b>241,497.80</b>	<b>-965.13</b>

## Pleasant Township of Butler County

09/07/16

## Monthly / YTD

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January through August 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		
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	<b>3,910.29</b>	<b>-15,196.13</b>

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January through August 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	-775.63
Incidentals - Gen	0.00	0.00
Interest Income (Interest received)	9.44	10.78
Total General Fund	9.44	29,396.33
Road Fund		
Butler County Treasurer - Road	0.00	160,479.47
Total Road Fund	0.00	160,479.47
Total Income	9.44	189,875.80
Expense		
FEMA Expenses	0.00	0.00
General Fund Expenses		
Cemetery Expenses	0.00	0.00
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	4,033.32
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	44,310.58
Net Ordinary Income	-68,462.61	145,565.22
Net Income	<b>-68,462.61</b>	<b>145,565.22</b>

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January through August 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		
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	<b>-41,705.34</b>	<b>-32,811.48</b>

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
FEMA Income	47,623.37
General Fund	
Butler County Treasurer - Gen.	72,461.15
Cemetery (Revenue from sales of cemetery plots)	-75.63
Incidentals - Gen	500.00
Interest Income (Interest received)	77.31
Total General Fund	72,962.83
Road Fund	
Butler County Treasurer - Road	391,181.27
Total Road Fund	391,181.27
Total Income	511,767.47
Expense	
FEMA Expenses	0.66
General Fund Expenses	
Cemetery Expenses	804.38
Health Insurance	4,541.98
Office Supplies	1,567.01
Payroll Expenses	850.35
Payroll Liabilities - General	475.59
Payroll Wages - Board	6,500.00
Per Diem / Travel Expenses	402.33
Postage, Mailing Service	17.04
Professional Fees	3,229.52
Publications	534.80
Software	119.99
Telephone, Telecommunications	100.00
Township Insurance Policy	21,851.00
Utilities	960.00
Total General Fund Expenses	41,953.99
Payroll Expenses (Payroll expenses)	7.25
Road Fund Expenses	
Contract Road Work	3,757.25
Equipment and Maintenance	60,143.63
Fuel	8,384.66
Payroll Liabilities - Road	6,192.80
Payroll Wages - Employee	72,994.69
Road Materials	83,316.86
Shop Supplies	2,989.05
Signs	170.00
Unemployment	24.01
Total Road Fund Expenses	237,972.95
Total Expense	279,934.85
Net Ordinary Income	231,832.62
Net Income	<u>231,832.62</u>