

## Pleasant Township of Butler County

08/11/16

## Monthly / YTD

Accrual Basis

January through July 2016

	Jan 16	Feb 16	Mar 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FEMA Income	0.00	47,622.71	0.66
<b>General Fund</b>			
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75
Cemetery (Revenue from sales of cemetery plo...	0.00	0.00	0.00
Incidentals - Gen	0.00	0.00	0.00
Interest Income (Interest received)	5.63	10.71	9.93
<b>Total General Fund</b>	<b>39,634.85</b>	<b>10.71</b>	<b>2,680.68</b>
<b>Road Fund</b>			
Butler County Treasurer - Road	214,941.93	0.00	15,759.87
<b>Total Road Fund</b>	<b>214,941.93</b>	<b>0.00</b>	<b>15,759.87</b>
<b>Total Income</b>	<b>254,576.78</b>	<b>47,633.42</b>	<b>18,441.21</b>
<b>Expense</b>			
FEMA Expenses	0.00	0.66	0.00
<b>General Fund Expenses</b>			
Cemetery Expenses	0.00	0.00	0.00
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	148.30	100.43	-12.36
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
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	240.00
Utilities	0.00	0.00	0.00
<b>Total General Fund Expenses</b>	<b>2,810.10</b>	<b>1,694.56</b>	<b>2,562.62</b>
<b>Payroll Expenses (Payroll expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Road Fund Expenses</b>			
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	1,726.60	293.09	769.47
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
<b>Total Road Fund Expenses</b>	<b>10,268.88</b>	<b>46,903.33</b>	<b>11,968.30</b>
<b>Total Expense</b>	<b>13,078.98</b>	<b>48,598.55</b>	<b>14,530.92</b>
<b>Net Ordinary Income</b>	<b>241,497.80</b>	<b>-965.13</b>	<b>3,910.29</b>
<b>Net Income</b>	<b>241,497.80</b>	<b>-965.13</b>	<b>3,910.29</b>

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January through July 2016

	Apr 16	May 16	Jun 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FEMA Income	0.00	0.00	0.00
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	0.00	30,161.18
Cemetery (Revenue from sales of cemetery plo...	0.00	0.00	-775.63
Incidentals - Gen	500.00	0.00	0.00
Interest Income (Interest received)	9.27	9.44	10.78
<b>Total General Fund</b>	509.27	9.44	29,396.33
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	160,479.47
<b>Total Road Fund</b>	0.00	0.00	160,479.47
<b>Total Income</b>	509.27	9.44	189,875.80
<b>Expense</b>			
FEMA Expenses	0.00	0.00	0.00
<b>General Fund Expenses</b>			
Cemetery Expenses	0.00	0.00	0.00
Health Insurance	300.00	300.00	300.00
Office Supplies	568.02	0.00	949.99
Payroll Expenses	112.90	11.65	234.00
Payroll Liabilities - General	26.80	27.72	55.35
Payroll Wages - Board	750.00	750.00	750.00
Per Diem / Travel Expenses	0.00	0.00	0.00
Postage, Mailing Service	17.04	0.00	0.00
Professional Fees	0.00	1,377.53	49.99
Publications	264.50	0.00	0.00
Software	0.00	0.00	119.99
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	0.00	21,037.00	574.00
Utilities	60.00	0.00	900.00
<b>Total General Fund Expenses</b>	2,099.26	23,503.90	4,033.32
<b>Payroll Expenses (Payroll expenses)</b>	7.25	0.00	0.00
<b>Road Fund Expenses</b>			
Contract Road Work	3,757.25	0.00	0.00
Equipment and Maintenance	235.26	1,905.83	1,918.43
Fuel	0.00	3,601.92	1,954.99
Payroll Liabilities - Road	717.34	194.65	641.67
Payroll Wages - Employee	8,019.70	9,542.75	8,850.00
Road Materials	785.45	28,849.41	26,357.55
Shop Supplies	83.89	864.40	554.62
Unemployment	0.00	9.19	0.00
<b>Total Road Fund Expenses</b>	13,598.89	44,968.15	40,277.26
<b>Total Expense</b>	15,705.40	68,472.05	44,310.58
<b>Net Ordinary Income</b>	-15,196.13	-68,462.61	145,565.22
<b>Net Income</b>	<b>-15,196.13</b>	<b>-68,462.61</b>	<b>145,565.22</b>

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January through July 2016

	Jul 16	TOTAL
Ordinary Income/Expense		
Income		
FEMA Income	0.00	47,623.37
General Fund		
Butler County Treasurer - Gen.	0.00	72,461.15
Cemetery (Revenue from sales of cemetery plo...	700.00	-75.63
Incidentals - Gen	0.00	500.00
Interest Income (Interest received)	11.36	67.12
Total General Fund	711.36	72,952.64
Road Fund		
Butler County Treasurer - Road	0.00	391,181.27
Total Road Fund	0.00	391,181.27
Total Income	711.36	511,757.28
Expense		
FEMA Expenses	0.00	0.66
General Fund Expenses		
Cemetery Expenses	804.38	804.38
Health Insurance	1,406.00	3,763.28
Office Supplies	0.00	1,567.01
Payroll Expenses	17.50	726.35
Payroll Liabilities - General	54.43	400.67
Payroll Wages - Board	750.00	5,700.00
Per Diem / Travel Expenses	0.00	402.33
Postage, Mailing Service	0.00	17.04
Professional Fees	0.00	3,059.52
Publications	0.00	264.50
Software	0.00	119.99
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	0.00	21,851.00
Utilities	0.00	960.00
Total General Fund Expenses	3,032.31	39,736.07
Payroll Expenses (Payroll expenses)	0.00	7.25
Road Fund Expenses		
Contract Road Work	0.00	3,757.25
Equipment and Maintenance	8,565.35	52,333.73
Fuel	0.00	8,384.66
Payroll Liabilities - Road	276.09	4,618.91
Payroll Wages - Employee	12,537.50	61,894.69
Road Materials	17,806.80	73,893.91
Shop Supplies	183.83	2,462.04
Unemployment	14.82	24.01
Total Road Fund Expenses	39,384.39	207,369.20
Total Expense	42,416.70	247,113.18
Net Ordinary Income	-41,705.34	264,644.10
Net Income	<b>-41,705.34</b>	<b>264,644.10</b>