

## Pleasant Township of Butler County

07/21/16

## Monthly / YTD

Accrual Basis

January through June 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. Cemetery (Revenue from sales of cemetery...)	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
<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>			
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
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>2,719.18</b>	<b>1,594.15</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	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
<b>Total Road Fund Expenses</b>	<b>9,210.35</b>	<b>45,899.98</b>	<b>11,968.30</b>
<b>Total Expense</b>	<b>11,929.53</b>	<b>47,494.79</b>	<b>14,530.92</b>
<b>Net Ordinary Income</b>	<b>242,647.25</b>	<b>138.63</b>	<b>3,910.29</b>
<b>Net Income</b>	<b>242,647.25</b>	<b>138.63</b>	<b>3,910.29</b>

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Accrual Basis

	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...)	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>			
Health Insurance	300.00	557.28	557.28
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 Taxes - Board	0.00	0.00	0.00
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	23,761.18	4,290.60
<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	-62.63	384.39
Payroll Taxes - Employee	0.00	0.00	0.00
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	44,710.87	40,019.98
<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>	-15,196.13	-68,462.61	145,565.22

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January through June 2016

	<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...)	-775.63
Incidentals - Gen	500.00
Interest Income (Interest received)	55.76
Total General Fund	<u>72,241.28</u>
Road Fund	
Butler County Treasurer - Road	391,181.27
Total Road Fund	<u>391,181.27</u>
Total Income	511,045.92
Expense	
FEMA Expenses	0.66
General Fund Expenses	
Health Insurance	2,871.84
Office Supplies	1,567.01
Payroll Expenses	708.85
Payroll Liabilities - General	40.15
Payroll Taxes - Board	114.76
Payroll Wages - Board	4,950.00
Per Diem / Travel Expenses	402.33
Postage, Mailing Service	17.04
Professional Fees	3,059.52
Publications	264.50
Software	119.99
Telephone, Telecommunications	100.00
Township Insurance Policy	21,851.00
Utilities	960.00
Total General Fund Expenses	<u>37,026.99</u>
Payroll Expenses (Payroll expenses)	7.25
Road Fund Expenses	
Contract Road Work	3,757.25
Equipment and Maintenance	43,768.38
Fuel	8,384.66
Payroll Liabilities - Road	524.93
Payroll Taxes - Employee	1,241.45
Payroll Wages - Employee	49,357.19
Road Materials	56,087.11
Shop Supplies	2,278.21
Unemployment	9.19
Total Road Fund Expenses	<u>165,408.37</u>
Total Expense	<u>202,443.27</u>
Net Ordinary Income	<u>308,602.65</u>
Net Income	<u><u>308,602.65</u></u>