

Pleasant Township of Butler County

05/12/16

Monthly / YTD

Accrual Basis

January through March 2016

	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
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
Professional Fees	1,606.00	26.00	0.00
Township Insurance Policy	0.00	0.00	240.00
Total General Fund Expenses	2,719.18	1,594.15	2,562.62
Road Fund Expenses			
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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January through March 2016

Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
FEMA Income	47,623.37
General Fund	
Butler County Treasurer - Gen.	42,299.97
Interest Income (Interest received)	26.27
Total General Fund	42,326.24
Road Fund	
Butler County Treasurer - Road	230,701.80
Total Road Fund	230,701.80
Total Income	320,651.41
Expense	
FEMA Expenses	0.66
General Fund Expenses	
Health Insurance	1,457.28
Office Supplies	49.00
Payroll Expenses	350.30
Payroll Liabilities - General	-69.72
Payroll Taxes - Board	114.76
Payroll Wages - Board	2,700.00
Per Diem / Travel Expenses	402.33
Professional Fees	1,632.00
Township Insurance Policy	240.00
Total General Fund Expenses	6,875.95
Road Fund Expenses	
Equipment and Maintenance	39,708.86
Fuel	2,827.75
Payroll Liabilities - Road	-514.17
Payroll Taxes - Employee	1,241.45
Payroll Wages - Employee	22,944.74
Road Materials	94.70
Shop Supplies	775.30
Unemployment	0.00
Total Road Fund Expenses	67,078.63
Total Expense	73,955.24
Net Ordinary Income	246,696.17
Net Income	<u>246,696.17</u>