11/05/16

Accrual Basis

	Jan 16	Feb 16	Mar 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	47,622.71	0.6
General Fund			
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75
Cemetery (Revenue from sales of cem	0.00	0.00	0.00
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	2,680.6
Road Fund			
Butler County Treasurer - Road	214,941.93	0.00	15,759.87
Total Road Fund	214,941.93	0.00	15,759.8
Total Income	254,576.78	47,633.42	18,441.2
Expense	0.00	0.00	0.0
FEMA Expenses	0.00	0.66	0.0
General Fund Expenses	0.00	0.00	0.00
Bank and Other Fees 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
Total General Fund Expenses	2,810.10	1,694.56	2,562.6
Payroll Expenses (Payroll expenses)	0.00	0.00	0.0
Road Fund Expenses Contract Road Work	0.00	0.00	0.00
	945.30	37,063.33	1,700.23
Equipment and Maintenance 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
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	10,268.88	46,903.33	11,968.3
Total Expense	13,078.98	48,598.55	14,530.9
let Ordinary Income	241,497.80	-965.13	3,910.2
Income	241,497.80	-965.13	3,910.2

11/05/16

Accrual Basis

	Apr 16	May 16	Jun 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	0.00	0.0
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	30,161.18
Cemetery (Revenue from sales of cem	0.00	0.00	-775.63
Incidentals - Gen	500.00	0.00	0.00
Interest Income (Interest received)	9.27	9.44	10.78
Total General Fund	509.27	9.44	29,396.3
Road Fund			
Butler County Treasurer - Road	0.00	0.00	160,479.47
Total Road Fund	0.00	0.00	160,479.4
Total Income	509.27	9.44	189,875.8
Expense			
FEMA Expenses	0.00	0.00	0.0
General Fund Expenses			
Bank and Other Fees	0.00	0.00	0.00
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
 Total General Fund Expenses	2,099.26	23,503.90	4,033.3
Payroll Expenses (Payroll expenses) Road Fund Expenses	7.25	0.00	0.0
Contract Road Work	3,757.25	0.00	0.00
	235.26	1,905.83	1,918.43
Equipment and Maintenance			
Fuel Deurstill is bilities - Dead	0.00 717.34	3,601.92	1,954.99
Payroll Liabilities - Road		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
Signs	0.00	0.00	0.00
Unemployment	0.00	9.19	0.00
Total Road Fund Expenses	13,598.89	44,968.15	40,277.2
Total Expense	15,705.40	68,472.05	44,310.5
Net Ordinary Income	-15,196.13	-68,462.61	145,565.2
Income	-15,196.13	-68,462.61	145,565.2

11/05/16

Accrual Basis

	Jul 16	Aug 16	Sep 16
 Drdinary Income/Expense			
Income			
FEMA Income	0.00	0.00	0.0
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	6,198.63
Cemetery (Revenue from sales of cem	700.00	0.00	0.00
Incidentals - Gen	0.00	0.00	0.00
Interest Income (Interest received)	11.36	10.19	8.52
Total General Fund	711.36	10.19	6,207.1
Road Fund			
Butler County Treasurer - Road	0.00	0.00	32,010.05
Total Road Fund	0.00	0.00	32,010.0
Total Income	711.36	10.19	38,217.2
Expense			
FEMA Expenses	0.00	0.00	5.0
General Fund Expenses			
Bank and Other Fees	0.00	0.00	10.00
Cemetery Expenses	804.38	0.00	2,650.00
Health Insurance	1,406.00	778.70	608.67
Office Supplies	0.00	0.00	212.90
Payroll Expenses	17.50	124.00	124.00
Payroll Liabilities - General	54.43	74.92	-147.00
Payroll Wages - Board	750.00	800.00	500.00
Per Diem / Travel Expenses	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	0.00	170.00	7,751.00
Publications	0.00	270.30	0.00
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	675.00
Total General Fund Expenses	3,032.31	2,217.92	12,384.5
Payroll Expenses (Payroll expenses) Road Fund Expenses	0.00	0.00	0.0
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance	8,565.35	7,809.90	43,426.43
Fuel	0.00	0.00	3,832.78
Payroll Liabilities - Road	276.09	1,573.89	1,095.25
Payroll Wages - Employee	12,537.50	11,100.00	9,100.00
Road Materials	17,806.80	9,422.95	8,808.41
Shop Supplies	183.83	527.01	143.94
Signs	0.00	170.00	0.00
Unemployment	14.82	0.00	0.00
Total Road Fund Expenses	39,384.39	30,603.75	66,406.8
Total Expense	42,416.70	32,821.67	78,796.3
let Ordinary Income	-41,705.34	-32,811.48	-40,579.1

11/05/16

Accrual Basis

Ordinary Income/Expense Income         5.00         47,628.37           FEMA Income Femal Fund         5.00         78,659.78           General Fund         0.00         75,63           Incidentials - Gen         0.00         500.00           Interest Income (Interest received)         8.37         94.20           Total General Fund         8.37         79,178.35           Road Fund         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense         5.00         10.66           General Fund Expenses         5.00         5.00           Bank and Other Fees         -5.00         5.00           Cemetery Expenses         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Labilities - General         21.62         350.21           Payroll Expenses         0.00         177.91           Payroll Expenses         0.00         177.91           Payroll Expenses         0.00         177.91           Payroll Expenses         0.00         17.04           Professional Fees         85.00         11.00		Oct 16	TOTAL
Income         5.00         47,628.37           General Fund         Butler County Treasurer - Gen.         0.00         78,659.78           Cernetry (Revenue from sales of cern         0.00         500.00           Incidentals - Gen         0.00         500.00           Incidentals - Gen         0.00         500.00           Incidentals - Gen         0.00         423,191.32           Total General Fund         8.37         79,178.35           Road Fund         0.00         423,191.32           Total Road Fund Expenses         5.00         10.66           General Fund Expenses         5.00         10.66           General Fund Expenses         0.00         1,779.91           Payroll Expenses         0.00         1,779.91           Payroll Lipplitilies - General         21.62         350.21           Payroll Urages - Board         1,000.00         80.00           Payroll Exp	Ordinary Income/Expense		
General Fund         Number of the second secon			
Butter County Treasurer - Gen.         0.00         78.659.78           Cemetery (Revenue from sales of cem         0.00         500.00           Incidentals - Gen         0.00         500.00           Interest Income (Interest received)         8.37         94.20           Total General Fund         8.37         79.178.35           Road Fund         0.00         423.191.32           Total Road Fund         0.00         423.191.32           Total Income         13.37         549.998.04           Expense         5.00         10.66           General Fund Expenses         5.00         5.02           Bank and Other Fees         5.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         422.39           Payroll Liabilities - General         21.62         350.21           Payroll Liabilities - General         21.62         350.21           Payroll Liabilities - General         1.000.00         8.000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         8.00         11.065.52           Publications         0.00         10.85.52           Publications	FEMA Income	5.00	47,628.37
Cemetery (Revenue from sales of cem         0.00         500 00           Incidentals - Gen         0.00         500 00           Interest Income (Interest received)         8.37         94.20           Total General Fund         8.37         79,178.35           Road Fund         0.00         423,191.32           Total Road Fund Expenses         5.00         10.66           General Fund Expenses         5.00         10.66           General Fund Expenses         0.00         1.779,91           Payroll Expenses         1.000         8,000.00           Payroll Expenses         0.00         1.779,91           Payroll Habilities - General         21.62         350.21           Payroll Kabenses         0.00         17.04           Professional Fees         85.00         11.005.52           Publications         0.00			
Incidentials - Gen         0.00         8.37         94.20           Total General Fund         8.37         79,178.35           Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense         5.00         10.66           General Fund Expenses         5.00         5.00           Bank and Other Fees         5.00         5.727.15           Office Supplies         0.00         420.235           Payroll Expenses         12.05         1,096.60           Payroll Liabilities - General         21.62         350.21           Payroll Liabilities - General         21.62         350.21           Payroll Liabilities - General         21.62         350.21           Payroll Repenses         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         1635.00           Total General Fund Expenses         0.00         1.635.00           Total General Fund Expenses         0.00<			
Interest Income (Interest received)         8.37         94.20           Total General Fund         8.37         79,178.35           Road Fund Butler County Treasurer - Road         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Road Fund Expenses         5.00         10.66           General Fund Expenses         5.00         5.00           General Fund Expenses         0.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Liabilities - General         21.62         350.21           Payroll Expenses         0.00         423.33           Postage, Mailing Service         0.00         1,704           Professional Fees         85.00         11,065.52           Publications         0.00         13.075           Telephone, Telecommunications         0.00         10.00           Township Insurance Policy         0.00         1.635.00           Utilities         0.00         1.635.00           Total General Fund E			
Total General Fund         8.37         79,178.35           Road Fund Butier County Treasurer - Road         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense FEMA Expenses         5.00         10.66           General Fund Expenses         5.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         422.31           Payroll Expenses         1,000.00         8,000.00           Payroll Expenses         0.00         420.31           Payroll Expenses         0.00         402.33           Postage, Mailing Service         0.00         402.33           Postage, Mailing Service         0.00         11,065.52           Publications         0.00         13,075           Telephone, Telecommunications         0.00         1,03.75           Total General Fund Expenses         0.00         1,635.00           Utilities         0.00         1,635.00           Total Road Fund Expenses         0.00         1,635.00           Total General Fund Expenses			
Road Fund Butier County Treasurer - Road         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense FEMA Expenses         5.00         10.66           General Fund Expenses         5.00         10.66           Bank and Other Fees         -5.00         5.00           Cemetry Expenses         0.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1.096.60           Payroll Expenses         0.00         402.33           Postage, Mailing Service         0.00         402.33           Postage, Mailing Service         0.00         11.065.52           Publications         0.00         13.075           Telephone, Telecommunications         0.00         10.00           Total General Fund Expenses         0.00         1,635.00           Utilities         0.00         1,635.00           Total Road Fund Expenses         0.00         1,635.00           Total General Fund Expenses         0.00         1,635.00           Contract Road Work	interest income (interest received)	0.37	94.20
Butter County Treasurer - Road         0.00         423,191.32           Total Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense         5.00         10.66           General Fund Expenses         5.00         5.00           Bank and Other Fees         -5.00         5.00           Cemetery Expenses         0.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Liabilities - Road         1,421.68         8,709.73           Rade fund Expenses         2,657.49         109,227.55           Fuel         1,610.03	Total General Fund	8.37	79,178.35
Total Road Fund         0.00         423,191.32           Total Income         13.37         549,998.04           Expense         5.00         10.66           General Fund Expenses         5.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         0.00         402.33           Payroll Liabilities - General         21.62         350.21           Payroll Expenses         0.00         402.33           Postage, Mailing Service         0.00         402.33           Postage, Mailing Service         0.00         10.665.52           Publications         0.00         10.00.00           Software         10.76         130.75           Telephone, Telecommunications         0.00         10.00.00           Total General Fund Expenses         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         1,610.03         13,827.47           Payroll Expenses (Payroll expenses)         0.00         7.25           Contract Road Work	Road Fund		
Total Income         13.37         549,998.04           Expense FEMA Expenses Bank and Other Fees         5.00         10.66           General Fund Expenses         5.00         5.00           Cemetery Expenses         0.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11.065.52           Publications         0.00         100.00           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         1,821.43         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Contract Road Work         0.00         3.827.47           Payroll Expenses         7.880.00         89.894.69           Road Materials </th <th>Butler County Treasurer - Road</th> <th>0.00</th> <th>423,191.32</th>	Butler County Treasurer - Road	0.00	423,191.32
Expense FEMA Expenses         5.00         10.66           General Fund Expenses         5.00         5.00           Bank and Other Fees         5.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         1.779.91           Payroll Expenses         122.25         1.096.60           Payroll Habilities - General         21.62         350.21           Payroll Wages - Board         1.000.00         8.000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         85.00         11.065.52           Publications         0.00         100.00           Software         10.76         130.75           Telephone, Telecommunications         0.00         1.635.00           Utilities         0.00         1.635.00           Vultilities         0.00         3.757.25           Equipment and Maintenance         5.657.49         109.227.55           Fuel         1.610.03         13.827.47           Payroll Expenses (Payroll expenses)         0.00         3.827.47           Payroll Mages - Employee         7.800.00         89.894.69           Road Materials         8.880.2	Total Road Fund	0.00	423,191.32
FEMA Expenses         5.00         10.66           General Fund Expenses         5.00         5.00         5.00           Bank and Other Fees         -5.00         5.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         1.779.91           Payroll Expenses         122.25         1.096.60           Payroll Wages - Board         1.000.00         8.000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         85.00         11.065.52           Publications         0.00         100.00           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21.851.00           Utilities         0.00         1.855.00           Total General Fund Expenses         1.811.13         56.149.69           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Wages - Employee         7.800.00         89.894.69	Total Income	13.37	549,998.04
FEMA Expenses         5.00         10.66           General Fund Expenses         5.00         5.00         5.00           Bank and Other Fees         -5.00         5.00         3.454.38           Health Insurance         576.50         5.727.15           Office Supplies         0.00         1.779.91           Payroll Expenses         122.25         1.096.60           Payroll Wages - Board         1.000.00         8.000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         85.00         11.065.52           Publications         0.00         100.00           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21.851.00           Utilities         0.00         1.855.00           Total General Fund Expenses         1.811.13         56.149.69           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Liabilities - Road         1.421.68         8.709.73           Payroll Wages - Employee         7.800.00         89.894.69	Expense		
Bank and Other Fees         -5.00         5.00           Cemetery Expenses         0.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         1,635.00           Utilities         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02 </th <th>•</th> <th>5.00</th> <th>10.66</th>	•	5.00	10.66
Cemetery Expenses         0.00         3,454.38           Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee	General Fund Expenses		
Health Insurance         576.50         5,727.15           Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         1,635.00           Utilities         0.00         1,635.00           Total General Fund Expenses         0.800         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         8,894.69           Road M			
Office Supplies         0.00         1,779.91           Payroll Expenses         122.25         1,096.60           Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         10.00.00           Township Insurance Policy         0.00         24,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           <			-
Payroll Expenses         122.25         1,096.60           Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         14,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65			,
Payroll Liabilities - General         21.62         350.21           Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemploymen			,
Payroll Wages - Board         1,000.00         8,000.00           Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         21,851.00           Utilities         0.00         21,851.00           Utilities         0.00         1,635.00           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89<	<b>,</b> ,		-
Per Diem / Travel Expenses         0.00         402.33           Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         1,635.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Roa			
Postage, Mailing Service         0.00         17.04           Professional Fees         85.00         11,065.52           Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense		,	,
Publications         0.00         534.80           Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Road Fund Expenses         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79	Postage, Mailing Service	0.00	17.04
Software         10.76         130.75           Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Road Fund Expenses         27,983.89         332,363.65           Net Ordinary Income         -29,786.65         161,466.79			
Telephone, Telecommunications         0.00         100.00           Township Insurance Policy         0.00         21,851.00           Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			
Township Insurance Policy Utilities         0.00         21,851.00           Total General Fund Expenses         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses) Road Fund Expenses         0.00         7.25           Contract Road Work         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			
Utilities         0.00         1,635.00           Total General Fund Expenses         1,811.13         56,149.69           Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         2,44.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			
Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			-
Payroll Expenses (Payroll expenses)         0.00         7.25           Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79	Total General Fund Expenses	1,811.13	56,149.69
Road Fund Expenses         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79		0.00	7.05
Contract Road Work         0.00         3,757.25           Equipment and Maintenance         5,657.49         109,227.55           Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79		0.00	7.25
Fuel         1,610.03         13,827.47           Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79	•	0.00	3,757.25
Payroll Liabilities - Road         1,421.68         8,709.73           Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79	Equipment and Maintenance	5,657.49	109,227.55
Payroll Wages - Employee         7,800.00         89,894.69           Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			,
Road Materials         8,889.02         101,014.29           Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			-
Shop Supplies         244.37         3,377.36           Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79			
Signs         2,361.30         2,531.30           Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79		-	
Unemployment         0.00         24.01           Total Road Fund Expenses         27,983.89         332,363.65           Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79	1 11		
Total Expense         29,800.02         388,531.25           Net Ordinary Income         -29,786.65         161,466.79		,	-
Net Ordinary Income         -29,786.65         161,466.79	Total Road Fund Expenses	27,983.89	332,363.65
·	Total Expense	29,800.02	388,531.25
Net Income -29,786.65 161,466.79	Net Ordinary Income	-29,786.65	161,466.79
	Net Income	-29,786.65	161,466.79