

## Pleasant Township of Butler County

## Monthly / YTD

January 2018

02/09/18

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Interest Income (Interest received)	32.91
Total General Fund	<u>32.91</u>
Total Income	32.91
Expense	
General Fund Expenses	
Payroll Expenses	15.75
Payroll Liabilities - General	1,086.88
Payroll Wages - Board	1,200.00
Postage, Mailing Service	49.00
Professional Fees	240.00
Total General Fund Expenses	<u>2,591.63</u>
Road Fund Expenses	
Payroll Liabilities - Road	-185.31
Payroll Wages - Employee	8,498.99
Signs	800.00
Total Road Fund Expenses	<u>9,113.68</u>
Total Expense	<u>11,705.31</u>
Net Ordinary Income	<u>-11,672.40</u>
Net Income	<u><u>-11,672.40</u></u>