

## Pleasant Township of Butler County

## Monthly / YTD

January through September 2017

10/13/17

Accrual Basis

	Jan 17	Feb 17	Mar 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	53,618.23	0.00
Cemetery (Revenue from sales of cemetery plo...	0.00	0.00	700.00
Interest Income (Interest received)	7.86	55.77	60.82
<b>Total General Fund</b>	7.86	53,674.00	760.82
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	205,275.07	0.00
<b>Total Road Fund</b>	0.00	205,275.07	0.00
<b>Total Income</b>	7.86	258,949.07	760.82
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	0.00	0.00	0.00
Cemetery Expenses	0.00	0.00	0.00
Health Insurance	-358.38	479.19	120.81
Office Supplies	0.00	226.98	10.76
Payroll Expenses	14.00	170.25	132.75
Payroll Liabilities - General	4.51	141.56	-153.00
Payroll Wages - Board	1,200.00	0.00	2,400.00
Professional Fees	31.75	449.99	187.00
Publications	0.00	0.00	57.00
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	600.00
<b>Total General Fund Expenses</b>	891.88	1,467.97	3,355.32
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	147.46	0.00
<b>Total Employee Allowance</b>	0.00	147.46	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	3,500.00	0.00	0.00
Backhoe	0.00	305.26	0.00
Grader	0.00	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	75.00	0.00
PT3	0.00	0.00	5,758.09
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	0.00	386.61	0.00
<b>Total Equipment and Maintenance</b>	3,500.00	766.87	5,758.09
<b>Fuel</b>	-30.46	0.00	2,209.76
<b>Payroll Liabilities - Road</b>	531.58	1,120.81	-758.84
<b>Payroll Wages - Employee</b>	7,699.17	3,819.83	11,734.00
<b>Road Materials</b>	0.00	5,039.16	6,402.16
<b>Shop Supplies</b>	0.00	444.99	149.99

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through September 2017

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	Jan 17	Feb 17	Mar 17
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
<b>Total Road Fund Expenses</b>	11,700.29	11,339.12	25,495.16
<b>Total Expense</b>	12,592.17	12,807.09	28,850.48
<b>Net Ordinary Income</b>	-12,584.31	246,141.98	-28,089.66
<b>Net Income</b>	<b>-12,584.31</b>	<b>246,141.98</b>	<b>-28,089.66</b>

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Accrual Basis

	Apr 17	May 17	Jun 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	2,260.79	0.00	39,042.91
Cemetery (Revenue from sales of cemetery plo...	350.00	0.00	700.00
Interest Income (Interest received)	55.65	83.24	58.00
<b>Total General Fund</b>	2,666.44	83.24	39,800.91
<b>Road Fund</b>			
Butler County Treasurer - Road	12,230.36	0.00	151,142.43
<b>Total Road Fund</b>	12,230.36	0.00	151,142.43
<b>Total Income</b>	14,896.80	83.24	190,943.34
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	0.00	3.00	6.00
Cemetery Expenses	0.00	0.00	962.50
Health Insurance	300.00	300.00	300.00
Office Supplies	0.00	28.97	1,131.11
Payroll Expenses	110.00	110.00	127.50
Payroll Liabilities - General	191.76	48.89	-26.59
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	183.92	99.00	85.00
Publications	0.00	0.00	0.00
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	6,201.00	18,378.00	-567.00
Utilities	360.00	0.00	0.00
<b>Total General Fund Expenses</b>	8,557.44	20,178.62	3,329.28
<b>Road Fund Expenses</b>			
Contract Road Work	3,795.57	2,529.76	8,357.23
Employee Allowance			
Shawn - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	0.00	0.00	0.00
Backhoe	0.00	0.00	0.00
Grader	31.52	67.92	384.63
PT 5	209.92	46.43	0.00
PT1	73.72	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	73.71	0.00	0.00
Tractor	0.00	44.83	0.00
Equipment and Maintenance - Other	6,000.00	66.85	87.31
<b>Total Equipment and Maintenance</b>	6,388.87	226.03	471.94
<b>Fuel</b>	0.00	2,640.85	0.00
<b>Payroll Liabilities - Road</b>	1,481.85	485.42	-812.46
<b>Payroll Wages - Employee</b>	7,818.50	8,022.33	16,243.49
<b>Road Materials</b>	6,241.30	24,322.46	18,945.81
<b>Shop Supplies</b>	0.00	217.52	268.29

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Accrual Basis

**Pleasant Township of Butler County**  
**Monthly / YTD**  
**January through September 2017**

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	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>25,726.09</u>	<u>38,444.37</u>	<u>43,474.30</u>
<b>Total Expense</b>	<u>34,283.53</u>	<u>58,622.99</u>	<u>46,803.58</u>
<b>Net Ordinary Income</b>	<u>-19,386.73</u>	<u>-58,539.75</u>	<u>144,139.76</u>
<b>Net Income</b>	<u><b>-19,386.73</b></u>	<u><b>-58,539.75</b></u>	<u><b>144,139.76</b></u>

## Pleasant Township of Butler County

## Monthly / YTD

January through September 2017

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Accrual Basis

	Jul 17	Aug 17	Sep 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Revenue from sales of cemetery plo...	0.00	0.00	1,400.00
Interest Income (Interest received)	68.05	46.24	42.50
<b>Total General Fund</b>	68.05	46.24	1,442.50
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	0.00
<b>Total Road Fund</b>	0.00	0.00	0.00
<b>Total Income</b>	68.05	46.24	1,442.50
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	-3.00	3.00	0.00
Cemetery Expenses	0.00	950.00	113.56
Health Insurance	300.00	-358.38	0.00
Office Supplies	14.57	0.00	97.98
Payroll Expenses	124.00	19.25	234.00
Payroll Liabilities - General	42.74	-25.28	57.91
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	85.00	146.20	156.40
Publications	0.00	285.00	39.90
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	1,706.20
<b>Total General Fund Expenses</b>	1,774.07	2,230.55	3,616.71
<b>Road Fund Expenses</b>			
Contract Road Work	162,713.91	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
1968 Trailer	0.00	0.00	0.00
Backhoe	266.77	0.00	16,133.08
Grader	671.16	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	178.73	583.22	648.71
<b>Total Equipment and Maintenance</b>	1,116.66	583.22	16,781.79
<b>Fuel</b>	2,296.40	1,694.43	1,403.33
<b>Payroll Liabilities - Road</b>	3,038.35	353.58	1,204.44
<b>Payroll Wages - Employee</b>	7,898.82	10,631.67	8,339.16
<b>Road Materials</b>	6,355.66	1,598.18	3,221.30
<b>Shop Supplies</b>	258.79	11.85	1,829.31

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through September 2017

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	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>
Signs	86.00	0.00	0.00
Unemployment	25.00	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>183,789.59</u>	<u>14,872.93</u>	<u>32,779.33</u>
<b>Total Expense</b>	<u>185,563.66</u>	<u>17,103.48</u>	<u>36,396.04</u>
<b>Net Ordinary Income</b>	<u>-185,495.61</u>	<u>-17,057.24</u>	<u>-34,953.54</u>
<b>Net Income</b>	<u><b>-185,495.61</b></u>	<u><b>-17,057.24</b></u>	<u><b>-34,953.54</b></u>

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Accrual Basis

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Fund</b>	
Butler County Treasurer - Gen.	94,921.93
Cemetery (Revenue from sales of cemetery plo...	3,150.00
Interest Income (Interest received)	478.13
<b>Total General Fund</b>	<u>98,550.06</u>
<b>Road Fund</b>	
Butler County Treasurer - Road	368,647.86
<b>Total Road Fund</b>	<u>368,647.86</u>
<b>Total Income</b>	467,197.92
<b>Expense</b>	
<b>General Fund Expenses</b>	
Bank and Other Fees	9.00
Cemetery Expenses	2,026.06
Health Insurance	1,083.24
Office Supplies	1,510.37
Payroll Expenses	1,041.75
Payroll Liabilities - General	282.50
Payroll Wages - Board	10,800.00
Professional Fees	1,424.26
Publications	381.90
Software	64.56
Telephone, Telecommunications	100.00
Township Insurance Policy	24,012.00
Utilities	2,666.20
<b>Total General Fund Expenses</b>	<u>45,401.84</u>
<b>Road Fund Expenses</b>	
Contract Road Work	177,396.47
Employee Allowance	
Shawn - \$250	147.46
<b>Total Employee Allowance</b>	<u>147.46</u>
<b>Equipment and Maintenance</b>	
1968 Trailer	3,500.00
Backhoe	16,705.11
Grader	1,155.23
PT 5	256.35
PT1	73.72
PT2	75.00
PT3	5,758.09
PT4	73.71
Tractor	44.83
Equipment and Maintenance - Other	7,951.43
<b>Total Equipment and Maintenance</b>	<u>35,593.47</u>
<b>Fuel</b>	10,214.31
<b>Payroll Liabilities - Road</b>	6,644.73
<b>Payroll Wages - Employee</b>	82,206.97
<b>Road Materials</b>	72,126.03
<b>Shop Supplies</b>	3,180.74

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	<u>TOTAL</u>
Signs	86.00
Unemployment	25.00
<b>Total Road Fund Expenses</b>	<u>387,621.18</u>
<b>Total Expense</b>	<u>433,023.02</u>
<b>Net Ordinary Income</b>	<u>34,174.90</u>
<b>Net Income</b>	<u><u>34,174.90</u></u>