	Jan 17	Feb 17	Mar 17
Ordinary Income/Expense			
Income			
General Fund			
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
Total General Fund	7.86	53,674.00	760.82
Road Fund			
Butler County Treasurer - Road	0.00	205,275.07	0.00
Total Road Fund	0.00	205,275.07	0.00
Total Income	7.86	258,949.07	760.82
Expense			
General Fund Expenses			
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
Total General Fund Expenses	891.88	1,467.97	3,355.32
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	147.46	0.00
Total Employee Allowance	0.00	 147.46	0.00
Equipment and Maintenance	0.500.00	0.00	0.00
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 0.00
PT1	0.00 0.00	0.00 75.00	0.00
PT2 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
Total Equipment and Maintenance	3,500.00	766.87	5,758.09
Fuel	-30.46	0.00	2,209.76
Payroll Liabilities - Road	531.58	1,120.81	-758.84
Payroll Wages - Employee	7,699.17	3,819.83	11,734.00
Road Materials	0.00	5,039.16	6,402.16
Shop Supplies	0.00	444.99	149.99

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

Contents   Finance   Finance	_	Apr 17	May 17	Jun 17
Butter County Treasurer - Gen.   2,260.79   0.00   39,042.91	•			
Butler County Treasurer - Gen.   2,260.79   0.00   39,042 pt				
Interest Income (Interest received)   55.65   83.24   39.800.91		2,260.79	0.00	39,042.91
Interest Income (Interest received)   55.65   83.24   39.800.91	•		0.00	,
Road Fund Butler County Treasurer - Road   12,230.36   0.00   151,142.43   Total Road Fund   12,230.36   0.00   151,142.43   Total Income   14,896.80   83.24   190,943.34   Expense   Seneral Fund Expenses   0.00   0.00   6.00   Sec. 50   Sec. 5		55.65	83.24	58.00
Butler County Treasurer - Road   12,230.36   0.00   151,142.43     Total Road Fund   12,230.36   0.00   151,142.43     Total Income   14,896.80   83.24   190,943.34     Expense   Seneral Fund Expenses   Sank and Other Fees   0.00   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   1110.00   1110.00   127.50     Payroll Liabilities - General   191.76   48.89   2.6.59     Payroll Myges - 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   0.00     Software   10.76   10.76   10.76   10.76     Telephone, Telecommunications   0.00   0.00   0.00   0.00     Township Insurance Policy   6,201.00   18,378.00   -567.00     Utilities   360.00   0.00   0.00   0.00     Total General Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   0.00   0.00   0.00     Total Employee Allowance   0.00   0.00   0.00     Equipment and Maintenance   1968 Trailer   0.00   0.00   0.00     Backhoe   0.00   0.00   0.00   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     PT5   0.00   0.00   0.00     PT4   73.71   0.00   0.00     PT5   0.00   0.00   0.00     PT6   73.71   0.00   0.00     PT7   73.72   0.00   0.00     PT7   73.71   0.00   0.00     PT3   0.00   0.00   0.00     PT4   73.71   0.00   0.00     PT5   0.00   0.00   0.00     PT6   73.71   0.00   0.00     PT7   73.71   0.00   0.00     PT8   73.71   0.00   0.00     PT9   73.71   0.00   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     PT5   0.00   0.00   0.00     PT6   0.00   0.00   0.00     PT7   0.00   0.00   0.00     PT8   0.00   0.00   0.00     PT9   0.00   0.00   0.00     PT9   0.00   0.00   0.00     PT1   0.00   0.00   0.00     PT2   0.00	Total General Fund	2,666.44	83.24	39,800.91
Butler County Treasurer - Road   12,230.36   0.00   151,142.43     Total Road Fund   12,230.36   0.00   151,142.43     Total Income   14,896.80   83.24   190,943.34     Expense   Seneral Fund Expenses   Sank and Other Fees   0.00   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   1110.00   1110.00   127.50     Payroll Liabilities - General   191.76   48.89   2.6.59     Payroll Myges - 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   0.00     Software   10.76   10.76   10.76   10.76     Telephone, Telecommunications   0.00   0.00   0.00   0.00     Township Insurance Policy   6,201.00   18,378.00   -567.00     Utilities   360.00   0.00   0.00   0.00     Total General Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   8,557.44   20,178.62   3,329.28     Road Fund Expenses   0.00   0.00   0.00     Total Employee Allowance   0.00   0.00   0.00     Equipment and Maintenance   1968 Trailer   0.00   0.00   0.00     Backhoe   0.00   0.00   0.00   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     PT5   0.00   0.00   0.00     PT4   73.71   0.00   0.00     PT5   0.00   0.00   0.00     PT6   73.71   0.00   0.00     PT7   73.72   0.00   0.00     PT7   73.71   0.00   0.00     PT3   0.00   0.00   0.00     PT4   73.71   0.00   0.00     PT5   0.00   0.00   0.00     PT6   73.71   0.00   0.00     PT7   73.71   0.00   0.00     PT8   73.71   0.00   0.00     PT9   73.71   0.00   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     PT5   0.00   0.00   0.00     PT6   0.00   0.00   0.00     PT7   0.00   0.00   0.00     PT8   0.00   0.00   0.00     PT9   0.00   0.00   0.00     PT9   0.00   0.00   0.00     PT1   0.00   0.00   0.00     PT2   0.00	Road Fund			
Total Income		12,230.36	0.00	151,142.43
Expense   General Fund Expenses   Bank and Other Fees   0.00   3.00   0.00   962.50	Total Road Fund	12,230.36	0.00	151,142.43
Expense   General Fund Expenses   Bank and Other Fees   0.00   3.00   0.00   962.50	Total Income	14.896.80	83.24	190.943.34
General Fund Expenses   0.00   3.00   6.00   Cemetery Expenses   0.00   0.00   962.50   Health Insurance   300.00   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   0.00   Software   10.76	_	,		,
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 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         0.00           Software         10.76         10.76         10.76         10.76           Telephone, Telecommunications          0.00         0.00         0.00         100.00           Township Insurance Policy         6,201.00         18,378.00         -567.00           Utilities         3,557.44         20,178.62         3,329.28           Road Fund Expenses         8,557.44         20,178.62         3,357.23           Employee Allowance         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Backhoe         0.00         0.00 <th< th=""><th></th><th></th><th></th><th></th></th<>				
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         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         8,557.44         20,178.62	•	0.00	2.00	6.00
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 Wages - 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         10.76           Telephone, Telecommunications         0.00         0.00         0.00         100.00           Township Insurance Policy         6,201.00         18,378.00         -567.00           Utilities         360.00         0.00         0.00         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         8,557.44         20,178.62         3,357.23           Employee Allowance         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Total Employee Allowance         0				
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         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         2         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Shawn *\$250         0.00         0.00         0.00           Equipment and Maintenance         1968 Trailer         0.00         0.00         0.00           Backhoe         0.00         0.00         0.00 <th>·</th> <td></td> <td></td> <td></td>	·			
Payroll Expenses         110.00         110.00         127.50           Payroll Liabilities - General         191.76         48.89         -26.59           Payroll Wages - Board         1200.00         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         10.76         10.76           Telephone, Telecommunications         0.00         0.00         0.00         100.00           Township Insurance Policy         6,201.00         18,378.00         -567.00           Utilities         360.00         0.00         0.00         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         0.00         0.00         0.00         0.00				
Payroll Liabilities - General Payroll Wages - Board         191.76         48.89 (20.00) (1,200.00) (1,200.00)         1,200.00 (1,200.00)         1,200.00 (1,200.00) (1,200.00)         1,200.00 (1,200.00) (1,200.00)         1,200.00 (1,200.00)         85.00 (1,200.00)         85.00 (1,200.00)         85.00 (1,200.00)         85.00 (1,200.00)         85.00 (1,200.00)         85.00 (1,200.00)         99.00 (1,000.00)         100.00 (1,000.00)         100.00 (1,000.00)         100.00 (1,000.00)         100.00 (1,000.00)         100.00 (1,000.00)         100.00 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         2.529.76 (1,000.00)         8,357.23 (1,000.00)         3,795.57 (1,000.00)         2,529.76 (1,000.00)         8,357.23 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3,795.57 (1,000.00)         3	and the second s			·
Payroll Wages - Board Professional Fees         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         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         2         2,529.76         8,357.23           Employee Allowance         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         1968 Trailer         0.00         0.00         0.00           Backhoe         0.00         0.00         0.00         0.00         0.00           PT5         209.92         46.43         0.00         0.00         0.00         0.00				
Professional Fees         183.92         99.00         85.00           Publications         0.00         0.00         0.00         0.00           Software         10.76         26.70         20.76         26.77         20.78         20.78         28.78         20.78         28.78         22.29         28.28         28.35         22.23         3.32.28         28.35         22.23         3.24.63         29.23         38.46.33         29.00         0.00         0.00         0.00         0.00         0.00 <th></th> <td></td> <td></td> <td></td>				
Publications Software         0.00 10.76         0.00 10.76         20.70         20.00		,	·	,
Software Telephone, Telecommunications         10.76         10.76         10.76           Telephone, Telecommunications         0.00         0.00         100.00           Township Insurance Policy Utilities         6,201.00         18,378.00         -567.00           Utilities         360.00         0.00         0.00           Total General Fund Expenses           Contract Road Work         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Shawn - \$250         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         0.00         0.00         0.00           Equipment and Maintenance         0.00         0.00         0.00           Grader         31.52         67.92         384.63           PT 5         20.992         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           PT4<				
Telephone, Telecommunications				
Township Insurance Policy Utilities         6,201.00 360.00         18,378.00 0.00         -567.00 0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses Contract Road Work Employee Allowance Shawn - \$250         3,795.57         2,529.76         8,357.23           Employee Allowance Shawn - \$250         0.00         0.00         0.00         0.00           Total Employee Allowance 1968 Trailer				
Utilities         360.00         0.00         0.00           Total General Fund Expenses         8,557.44         20,178.62         3,329.28           Road Fund Expenses         Contract Road Work         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Shawn - \$250         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         90.00         0.00         0.00           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           PT3         0.00         0.00         0.00           PT4         73.71         0.00         0.00           PT4         73.71         0.00         0.00           PT4         73.71         0.00         0.00           PT5         6,000.00         66.85         87.31           Total Equip				
Road Fund Expenses   Contract Road Work   3,795.57   2,529.76   8,357.23			·	
Contract Road Work         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         0.00         0.00         0.00           1968 Trailer         0.00         0.00         0.00         0.00           Backhoe         0.00         0.00         0.00         0.00           Grader         31.52         67.92         384.63         97.5         209.92         46.43         0.00           PT1         73.72         0.00         0.00         0.00           PT2         0.00         0.00         0.00         0.00           PT3         0.00         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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road <th< th=""><th>Total General Fund Expenses</th><td>8,557.44</td><td>20,178.62</td><td>3,329.28</td></th<>	Total General Fund Expenses	8,557.44	20,178.62	3,329.28
Contract Road Work         3,795.57         2,529.76         8,357.23           Employee Allowance         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         0.00         0.00         0.00           1968 Trailer         0.00         0.00         0.00         0.00           Backhoe         0.00         0.00         0.00         0.00           Grader         31.52         67.92         384.63         97.5         209.92         46.43         0.00           PT1         73.72         0.00         0.00         0.00           PT2         0.00         0.00         0.00         0.00           PT3         0.00         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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road <th< th=""><th>Poad Fund Expenses</th><td></td><td></td><td></td></th<>	Poad Fund Expenses			
Employee Allowance Shawn - \$250         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         30.00         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           PT3         0.00         0.00         0.00           PT4         73.71         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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,9	•	3 705 57	2 529 76	8 357 23
Shawn - \$250         0.00         0.00         0.00           Total Employee Allowance         0.00         0.00         0.00           Equipment and Maintenance         30.00         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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81		0,700.07	2,020.70	0,007.20
Equipment and Maintenance           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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81	• •	0.00	0.00	0.00
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81	Total Employee Allowance	0.00	0.00	0.00
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81	Equipment and Maintenance			
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81		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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
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           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
Tractor         0.00         44.83         0.00           Equipment and Maintenance - Other         6,000.00         66.85         87.31           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
Equipment and Maintenance - Other         6,000.00         66.85         87.31           Total Equipment and Maintenance         6,388.87         226.03         471.94           Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
Fuel         0.00         2,640.85         0.00           Payroll Liabilities - Road         1,481.85         485.42         -812.46           Payroll Wages - Employee         7,818.50         8,022.33         16,243.49           Road Materials         6,241.30         24,322.46         18,945.81				
Payroll Liabilities - Road       1,481.85       485.42       -812.46         Payroll Wages - Employee       7,818.50       8,022.33       16,243.49         Road Materials       6,241.30       24,322.46       18,945.81	Total Equipment and Maintenance	6,388.87	226.03	471.94
Payroll Liabilities - Road       1,481.85       485.42       -812.46         Payroll Wages - Employee       7,818.50       8,022.33       16,243.49         Road Materials       6,241.30       24,322.46       18,945.81	Fuel	0.00	2,640.85	0.00
Payroll Wages - Employee       7,818.50       8,022.33       16,243.49         Road Materials       6,241.30       24,322.46       18,945.81			·	
<b>Road Materials</b> 6,241.30 24,322.46 18,945.81		,		
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Apr 17	May 17	Jun 17
0.00	0.00	0.00
0.00	0.00	0.00
25,726.09	38,444.37	43,474.30
34,283.53	58,622.99	46,803.58
-19,386.73	-58,539.75	144,139.76
-19,386.73	-58,539.75	144,139.76
	0.00 0.00 25,726.09 34,283.53 -19,386.73	0.00     0.00       0.00     0.00       25,726.09     38,444.37       34,283.53     58,622.99       -19,386.73     -58,539.75

	Jul 17	Aug 17	Sep 17
Ordinary Income/Expense Income			
General Fund			
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
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Total General Fund	68.05	46.24	1,442.50
Road Fund			
Butler County Treasurer - Road	0.00	0.00	0.00
Total Road Fund	0.00	0.00	0.00
- Total Income	68.05	46.24	1,442.50
Total income	00.05	40.24	1,442.50
Expense			
General Fund Expenses			
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
Total General Fund Expenses	1,774.07	2,230.55	3,616.71
Road Fund Expenses			
Contract Road Work	162,713.91	0.00	0.00
Employee Allowance	,		
Shawn - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
Equipment and Maintenance			
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
Total Equipment and Maintenance	1,116.66	583.22	16,781.79
Fuel	2,296.40	1,694.43	1,403.33
Pavroll Liabilities - Road	3,038.35	353.58	1,204.44
Payroll Wages - Employee	7,898.82	10,631.67	8,339.16
Road Materials	6,355.66	1,598.18	3,221.30
Shop Supplies	258.79	11.85	1,829.31
Strop Supplies	۷٥.۱۶	11.00	1,029.31

Jul 17	Aug 17	Sep 17
86.00	0.00	0.00
25.00	0.00	0.00
183,789.59	14,872.93	32,779.33
185,563.66	17,103.48	36,396.04
-185,495.61	-17,057.24	-34,953.54
-185,495.61	-17,057.24	-34,953.54
	86.00 25.00 183,789.59 185,563.66 -185,495.61	86.00 0.00 0.00 25.00 14,872.93 14,872.93 185,563.66 17,103.48 -185,495.61 -17,057.24

	TOTAL
Ordinary Income/Expense	
Income	
General Fund Butler County Treasurer - Gen. Cemetery (Revenue from sales of cemetery plo Interest Income (Interest received)	94,921.93 3,150.00 478.13
Total General Fund	98,550.06
Road Fund Butler County Treasurer - Road	368,647.86
Total Road Fund	368,647.86
Total Income	467,197.92
Expense	
General Fund Expenses	
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
Total General Fund Expenses	45,401.84
Road Fund Expenses Contract Road Work Employee Allowance	177,396.47
Shawn - \$250	147.46
Total Employee Allowance	147.46
Equipment and Maintenance	
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
Total Equipment and Maintenance	35,593.47
Fuel	10,214.31
Payroll Liabilities - Road	6,644.73
Payroll Wages - Employee	82,206.97
Road Materials	72,126.03
Shop Supplies	3,180.74
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	TOTAL
Signs Unemployment	86.00 25.00
Total Road Fund Expenses	387,621.18
Total Expense	433,023.02
Net Ordinary Income	34,174.90
Net Income	34,174.90