

Pleasant Township of Butler County

03/10/18

Monthly / YTD

Accrual Basis

January through February 2018

	Jan 18	Feb 18	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	48,611.27	48,611.27
Interest Income	0.00	700.00	700.00
	32.91	53.83	86.74
Total General Fund	32.91	49,365.10	49,398.01
Road Fund			
Butler County Treasurer - Road	0.00	217,427.10	217,427.10
Total Road Fund	0.00	217,427.10	217,427.10
Total Income	32.91	266,792.20	266,825.11
Expense			
General Fund Expenses			
Office Supplies	0.00	180.06	180.06
Payroll Expenses	15.75	140.75	156.50
Payroll Liabilities - General	1,086.88	91.80	1,178.68
Payroll Wages - Board	1,200.00	1,200.00	2,400.00
Postage, Mailing Service	49.00	0.00	49.00
Professional Fees	240.00	-30.00	210.00
Publications	0.00	79.80	79.80
Software	0.00	10.76	10.76
Total General Fund Expenses	2,591.63	1,673.17	4,264.80
Road Fund Expenses			
Equipment and Maintenance			
Grader	0.00	24,249.86	24,249.86
Equipment and Maintenance - Other	0.00	167.88	167.88
Total Equipment and Maintenance	0.00	24,417.74	24,417.74
Fuel	0.00	2,466.80	2,466.80
Payroll Liabilities - Road	-185.31	758.41	573.10
Payroll Wages - Employee	8,498.99	8,129.82	16,628.81
Road Materials	0.00	45.33	45.33
Signs	800.00	0.00	800.00
Total Road Fund Expenses	9,113.68	35,818.10	44,931.78
Total Expense	11,705.31	37,491.27	49,196.58
Net Ordinary Income	-11,672.40	229,300.93	217,628.53
Net Income	-11,672.40	229,300.93	217,628.53