

## Pleasant Township of Butler County

## 2018 Monthly / YTD April

05/09/18

January through April 2018

Accrual Basis

	Jan 18	Feb 18	Mar 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	48,611.27	2,850.11
Interest Income	32.91	53.83	60.50
<b>Total General Fund</b>	32.91	49,365.10	2,910.61
<b>Road Fund</b>			
Butler County Treasurer - Road Incidentals - Road	0.00	217,427.10	12,847.99
Incidentals - Road	0.00	0.00	1,950.00
<b>Total Road Fund</b>	0.00	217,427.10	14,797.99
<b>Total Income</b>	32.91	266,792.20	17,708.60
<b>Expense</b>			
<b>General Fund Expenses</b>			
Office Supplies	0.00	180.06	44.99
Payroll Expenses	15.75	140.75	14.00
Payroll Liabilities - General	1,086.88	91.80	91.80
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	49.00	0.00	0.00
Professional Fees	240.00	-30.00	361.01
Publications	0.00	79.80	57.00
Software	0.00	10.76	10.76
Utilities	0.00	0.00	535.79
<b>Total General Fund Expenses</b>	2,591.63	1,673.17	2,315.35
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	0.00	3,834.23
<b>Equipment and Maintenance</b>			
Grader	0.00	24,249.86	0.00
PT2	0.00	0.00	159.97
Equipment and Maintenance - Other	0.00	167.88	160.58
<b>Total Equipment and Maintenance</b>	0.00	24,417.74	320.55
Fuel	0.00	2,466.80	0.00
Payroll Liabilities - Road	-185.31	758.41	1,001.73
Payroll Wages - Employee	8,498.99	8,129.82	5,491.64
Road Materials	0.00	45.33	1,724.98
Shop Supplies	0.00	0.00	39.92
Signs	800.00	0.00	0.00
<b>Total Road Fund Expenses</b>	9,113.68	35,818.10	12,413.05
<b>Total Expense</b>	11,705.31	37,491.27	14,728.40
<b>Net Ordinary Income</b>	-11,672.40	229,300.93	2,980.20
<b>Net Income</b>	<b>-11,672.40</b>	<b>229,300.93</b>	<b>2,980.20</b>

**Pleasant Township of Butler County**  
**2018 Monthly / YTD April**  
 January through April 2018

	Apr 18	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	51,461.38
Cemetery (Cemetery Plots Sold)	2,800.00	3,500.00
Interest Income	58.26	205.50
<b>Total General Fund</b>	2,858.26	55,166.88
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	230,275.09
Incidentals - Road	0.00	1,950.00
<b>Total Road Fund</b>	0.00	232,225.09
<b>Total Income</b>	2,858.26	287,391.97
<b>Expense</b>		
<b>General Fund Expenses</b>		
Office Supplies	81.97	307.02
Payroll Expenses	1.75	172.25
Payroll Liabilities - General	183.60	1,454.08
Payroll Wages - Board	0.00	3,600.00
Postage, Mailing Service	0.00	49.00
Professional Fees	576.35	1,147.36
Publications	802.04	938.84
Software	10.76	32.28
Utilities	0.00	535.79
<b>Total General Fund Expenses</b>	1,656.47	8,236.62
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	3,834.23
<b>Equipment and Maintenance</b>		
Grader	2,306.71	26,556.57
PT2	0.00	159.97
Equipment and Maintenance - Other	98.25	426.71
<b>Total Equipment and Maintenance</b>	2,404.96	27,143.25
Fuel	1,545.52	4,012.32
Payroll Liabilities - Road	716.02	2,290.85
Payroll Wages - Employee	3,166.66	25,287.11
Road Materials	26,742.18	28,512.49
Shop Supplies	129.81	169.73
Signs	0.00	800.00
<b>Total Road Fund Expenses</b>	34,705.15	92,049.98
<b>Total Expense</b>	36,361.62	100,286.60
<b>Net Ordinary Income</b>	-33,503.36	187,105.37
<b>Net Income</b>	<b>-33,503.36</b>	<b>187,105.37</b>