

Pleasant Township of Butler County

Monthly / YTD

04/11/18

January through March 2018

Accrual Basis

	Jan 18	Feb 18	Mar 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	48,611.27	2,850.11
Cemetery (Cemetery Plots Sold)	0.00	700.00	0.00
Interest Income	32.91	53.83	60.50
Total General Fund	32.91	49,365.10	2,910.61
Road Fund			
Butler County Treasurer - Road	0.00	217,427.10	12,847.99
Incidentals - Road	0.00	0.00	1,950.00
Total Road Fund	0.00	217,427.10	14,797.99
Total Income	32.91	266,792.20	17,708.60
Expense			
General Fund Expenses			
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
Total General Fund Expenses	2,591.63	1,673.17	2,315.35
Road Fund Expenses			
Contract Road Work	0.00	0.00	3,834.23
Equipment and Maintenance			
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
Total Equipment and Maintenance	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
Total Road Fund Expenses	9,113.68	35,818.10	12,413.05
Total Expense	11,705.31	37,491.27	14,728.40
Net Ordinary Income	-11,672.40	229,300.93	2,980.20
Net Income	-11,672.40	229,300.93	2,980.20

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Accrual Basis

January through March 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	51,461.38
Cemetery (Cemetery Plots Sold)	700.00
Interest Income	147.24
Total General Fund	<u>52,308.62</u>
Road Fund	
Butler County Treasurer - Road	230,275.09
Incidentals - Road	1,950.00
Total Road Fund	<u>232,225.09</u>
Total Income	284,533.71
Expense	
General Fund Expenses	
Office Supplies	225.05
Payroll Expenses	170.50
Payroll Liabilities - General	1,270.48
Payroll Wages - Board	3,600.00
Postage, Mailing Service	49.00
Professional Fees	571.01
Publications	136.80
Software	21.52
Utilities	535.79
Total General Fund Expenses	<u>6,580.15</u>
Road Fund Expenses	
Contract Road Work	3,834.23
Equipment and Maintenance	
Grader	24,249.86
PT2	159.97
Equipment and Maintenance - Other	328.46
Total Equipment and Maintenance	<u>24,738.29</u>
Fuel	2,466.80
Payroll Liabilities - Road	1,574.83
Payroll Wages - Employee	22,120.45
Road Materials	1,770.31
Shop Supplies	39.92
Signs	800.00
Total Road Fund Expenses	<u>57,344.83</u>
Total Expense	<u>63,924.98</u>
Net Ordinary Income	<u>220,608.73</u>
Net Income	<u><u>220,608.73</u></u>