

## Pleasant Township of Butler County

06/17/18

## Monthly / YTD

Accrual Basis

January through May 2018

	Jan 18	Feb 18	Mar 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
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
<b>Total General Fund</b>	32.91	49,365.10	2,910.61
<b>Road Fund</b>			
Butler County Treasurer - 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
Township Insurance Policy	0.00	0.00	0.00
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>

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January through May 2018

	Apr 18	May 18	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	0.00	51,461.38
Interest Income	2,800.00	700.00	4,200.00
<b>Total General Fund</b>	58.26	55.25	260.75
<b>Road Fund</b>			
Butler County Treasurer - Road Incidentals - Road	0.00	0.00	230,275.09
<b>Total Road Fund</b>	0.00	0.00	1,950.00
<b>Total Income</b>	2,858.26	755.25	55,922.13
<b>Expense</b>			
<b>General Fund Expenses</b>			
Office Supplies	81.97	0.00	307.02
Payroll Expenses	1.75	7.00	179.25
Payroll Liabilities - General	183.60	0.00	1,454.08
Payroll Wages - Board	0.00	1,200.00	4,800.00
Postage, Mailing Service	0.00	0.00	49.00
Professional Fees	576.35	210.00	1,357.36
Publications	802.04	165.00	1,103.84
Software	10.76	10.76	43.04
Township Insurance Policy	0.00	23,845.00	23,845.00
Utilities	0.00	0.00	535.79
<b>Total General Fund Expenses</b>	1,656.47	25,437.76	33,674.38
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	2,341.00	6,175.23
<b>Equipment and Maintenance</b>			
Grader	2,306.71	0.00	26,556.57
PT2	0.00	0.00	159.97
Equipment and Maintenance - Other	98.25	31.37	458.08
<b>Total Equipment and Maintenance</b>	2,404.96	31.37	27,174.62
Fuel	1,545.52	62.11	4,074.43
Payroll Liabilities - Road	716.02	46.42	2,337.27
Payroll Wages - Employee	3,166.66	4,560.31	29,847.42
Road Materials	26,742.18	10,893.68	39,406.17
Shop Supplies	129.81	0.00	169.73
Signs	0.00	0.00	800.00
<b>Total Road Fund Expenses</b>	34,705.15	17,934.89	109,984.87
<b>Total Expense</b>	36,361.62	43,372.65	143,659.25
<b>Net Ordinary Income</b>	-33,503.36	-42,617.40	144,487.97
<b>Net Income</b>	<b>-33,503.36</b>	<b>-42,617.40</b>	<b>144,487.97</b>