

Pleasant Township of Butler County

Monthly / YTD

07/15/18

January through June 2018

Accrual Basis

	Jan 18	Feb 18	Mar 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	48,611.27	2,850.11
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
Recycling	0.00	0.00	0.00
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			
Cemetery Expenses	0.00	0.00	0.00
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
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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January through June 2018

	Apr 18	May 18	Jun 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	0.00	35,011.28
Interest Income	2,800.00	700.00	1,400.00
	58.26	55.25	59.40
Total General Fund	2,858.26	755.25	36,470.68
Road Fund			
Butler County Treasurer - Road	0.00	0.00	152,838.07
Incidentals - Road	0.00	0.00	0.00
Recycling	0.00	0.00	124.00
Total Road Fund	0.00	0.00	152,962.07
Total Income	2,858.26	755.25	189,432.75
Expense			
General Fund Expenses			
Cemetery Expenses	0.00	0.00	1,275.00
Office Supplies	81.97	0.00	201.57
Payroll Expenses	1.75	7.00	8.75
Payroll Liabilities - General	183.60	0.00	-97.54
Payroll Wages - Board	0.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	576.35	210.00	241.45
Publications	802.04	165.00	1,236.94
Software	10.76	10.76	10.76
Township Insurance Policy	0.00	23,845.00	300.00
Utilities	0.00	0.00	900.00
Total General Fund Expenses	1,656.47	25,437.76	5,276.93
Road Fund Expenses			
Contract Road Work	0.00	2,341.00	5,741.72
Equipment and Maintenance			
Grader	2,306.71	0.00	0.00
PT2	0.00	0.00	3,323.17
Equipment and Maintenance - Other	98.25	31.37	300.68
Total Equipment and Maintenance	2,404.96	31.37	3,623.85
Fuel	1,545.52	62.11	2,200.31
Payroll Liabilities - Road	716.02	46.42	194.29
Payroll Wages - Employee	3,166.66	4,560.31	3,250.00
Road Materials	26,742.18	10,893.68	28,902.98
Shop Supplies	129.81	0.00	1,869.59
Signs	0.00	0.00	0.00
Total Road Fund Expenses	34,705.15	17,934.89	45,782.74
Total Expense	36,361.62	43,372.65	51,059.67
Net Ordinary Income	-33,503.36	-42,617.40	138,373.08
Net Income	-33,503.36	-42,617.40	138,373.08

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January through June 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	86,472.66
Cemetery (Cemetery Plots Sold)	5,600.00
Interest Income	320.15
Total General Fund	<u>92,392.81</u>
Road Fund	
Butler County Treasurer - Road	383,113.16
Incidentals - Road	1,950.00
Recycling	124.00
Total Road Fund	<u>385,187.16</u>
Total Income	477,579.97
Expense	
General Fund Expenses	
Cemetery Expenses	1,275.00
Office Supplies	508.59
Payroll Expenses	188.00
Payroll Liabilities - General	1,356.54
Payroll Wages - Board	6,000.00
Postage, Mailing Service	49.00
Professional Fees	1,598.81
Publications	2,340.78
Software	53.80
Township Insurance Policy	24,145.00
Utilities	1,435.79
Total General Fund Expenses	<u>38,951.31</u>
Road Fund Expenses	
Contract Road Work	11,916.95
Equipment and Maintenance	
Grader	26,556.57
PT2	3,483.14
Equipment and Maintenance - Other	758.76
Total Equipment and Maintenance	<u>30,798.47</u>
Fuel	6,274.74
Payroll Liabilities - Road	2,531.56
Payroll Wages - Employee	33,097.42
Road Materials	68,309.15
Shop Supplies	2,039.32
Signs	800.00
Total Road Fund Expenses	<u>155,767.61</u>
Total Expense	<u>194,718.92</u>
Net Ordinary Income	<u>282,861.05</u>
Net Income	<u><u>282,861.05</u></u>