

Pleasant Township of Butler County

08/11/18

Monthly / YTD

Accrual Basis

January through July 2018

	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
Tractor	0.00	0.00	0.00
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 July 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
Tractor	0.00	0.00	0.00
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 July 2018

	Jul 18	TOTAL
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	86,472.66
Cemetery (Cemetery Plots Sold)	0.00	5,600.00
Interest Income	91.13	411.28
Total General Fund	91.13	92,483.94
Road Fund		
Butler County Treasurer - Road	0.00	383,113.16
Incidentals - Road	0.00	1,950.00
Recycling	0.00	124.00
Total Road Fund	0.00	385,187.16
Total Income	91.13	477,671.10
Expense		
General Fund Expenses		
Cemetery Expenses	0.00	1,275.00
Office Supplies	50.00	558.59
Payroll Expenses	17.50	205.50
Payroll Liabilities - General	91.80	1,448.34
Payroll Wages - Board	1,200.00	7,200.00
Postage, Mailing Service	0.00	49.00
Professional Fees	6,710.00	8,308.81
Publications	227.00	2,567.78
Software	0.00	53.80
Township Insurance Policy	0.00	24,145.00
Utilities	0.00	1,435.79
Total General Fund Expenses	8,296.30	47,247.61
Road Fund Expenses		
Contract Road Work	0.00	11,916.95
Equipment and Maintenance		
Grader	0.00	26,556.57
PT2	40.91	3,524.05
Tractor	675.50	675.50
Equipment and Maintenance - Other	400.17	1,158.93
Total Equipment and Maintenance	1,116.58	31,915.05
Fuel	0.00	6,274.74
Payroll Liabilities - Road	-1,261.11	1,270.45
Payroll Wages - Employee	12,764.34	45,861.76
Road Materials	25,138.68	93,447.83
Shop Supplies	1,052.28	3,091.60
Signs	0.00	800.00
Total Road Fund Expenses	38,810.77	194,578.38
Total Expense	47,107.07	241,825.99
Net Ordinary Income	-47,015.94	235,845.11
Net Income	-47,015.94	235,845.11