Income General Fund General Fund Fund Fund Fund Fund Fund Fund Fund		Jan 18	Feb 18	Mar 18
General Fund Butler County Treasurer - Gen. 0.00	Ordinary Income/Expense			
Butler County Treasurer - Gen.				
Cemetery (Cemetery Piots Sold) 0.00 700.00 0.00 0.00 1.00		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 Butter County Treasurer - Road 0.00 217,427.10 12,847.99 Incidentals - Road 0.00 0.00 0.00 0.00 Total Road Fund 0.00 217,427.10 14,797.91 Total Income 32.91 266,792.20 17,708.60 Expense General Fund Expenses 0.00 0.00 0.00 Cometary Expenses 0.00 0.00 0.00 Payroll Liabilities - General 1,968.88 91.80 91.80 Payroll Liabilities - General 1,200.00 1,200.00 1,200.00 Postage, Mailing Service 49.00 0.00 0.00 Publications 0.00 79.80 57.00 Software 0.00 10.76 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.31 Road Fund Expenses 0.00 0.00 0.00 Total General Fund Expenses 0.00 0.00 0.00 Total General Fund Expenses 0.00 0.00 0.00 Total General Fund Expenses 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Balty Dump 0.00 0.00 0.00 Grader 0.00 0.00 0.00 0.00 First 0.00 0.00 0.00				•
Road Fund		32.91	53.83	60.50
Butler County Treasurer - Road 0.00	Total General Fund	32.91	49,365.10	2,910.61
Incidentals - Road 0.00				
Total Road Fund				·
Total Road Fund 0.00 217,427.10 14,797.95 Total Income 32.91 266,792.20 17,708.66 Expense General Fund Expenses Cemetery Expenses 0.00 0.00 0.00 Office Supplies 0.00 180.06 44.99 Payroll Expenses 15,75 140.05 14.00 Payroll Usabilities - General 1.086.88 91.80 91.80 Payroll Vages - Board 1,200.00 1,200.00 1,200.00 Professional Fees 240.00 3.00 361.01 Publications 0.00 79.80 57.00 Software 0.00 10,76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 Township insurance Policy 0.00 0.00 0.00 Utilities 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.34 Road Fund Expenses Contract Road Work 0.00 0.00 0.00 Employee Allowance 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 FT 5 0.00 0.00 0.00 0.00 FT 6 0.00 0.00 0.00 0.00 FT 7 0.00 0.00 0.00 0.00 FT 6 0.00 0.00 0.00 0.00 FT 7 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 9 0.00 0.00 0.00 0.00 FT 6 0.00 0.00 0.00 0.00 FT 7 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 9 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 9 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 9 0.00 0.00 0.00 0.00 FT 8 0.00 0.00 0.00 0.00 FT 9 0.				· ·
Total Income 32.91 266,792.20 17,708.66 Expense General Fund Expenses Cemetery Expenses 0.00 0.00 0.00 0.00 Office Supplies 0.00 180.06 44.99 Payroll Expenses 15.75 140.05 14.00 Payroll Usabilities - General 1.086.88 91.80 91.80 Payroll Usabilities - General 1.086.88 91.80 91.80 Payroll Vages - Board 1.200.00 1.200.00 1.200.00 0.00 Postage, Malling Service 49.00 0.00 361.01 Publications 0.00 79.80 57.00 Software 0.00 10.76 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 0.00 0.00 0.00 Utilities 0.00 0	Recycling	0.00	0.00	0.00
Expense General Fund Expenses Cometery Expenses 0.00	Total Road Fund	0.00	217,427.10	14,797.99
Cemetar Fund Expenses	Total Income	32.91	266,792.20	17,708.60
Cemetery Expenses 0.00 0.00 0.00 Office Supplies 0.00 180.06 44.99 Payroll Labilities - General 1.086.88 91.80 91.80 Payroll Wages - Board 1.000.00 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 Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.34 Road Fund Expenses 2,591.63 1,673.17 2,315.34 Road Fund Expenses 0.00 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 0.00 Total Employee Allowance	•			
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 Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses 0.00 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00<		2.22	2.22	
Payroll Expenses				
Payroll Vaiges - General	• • • • • • • • • • • • • • • • • • • •			
Payroll Wages - Board 1,200.00 1,200.00 0.0				
Postage, Malling 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 10.76 Telephone, Telecommunications 0.00 0.		·		
Professional Fees 240.00 -30.00 361.01 Publications 0.00 79.80 57.00 Software 0.00 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses Contract Road Work 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 0.00 0.00 0.00 0.00 P1 5 0.00 0.00 0.00	, ,		· · · · · · · · · · · · · · · · · · ·	
Publications Software 0.00 79.80 57.00 Software 0.00 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 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 2,315.30 Road Fund Expenses 0.00 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 0.00 Backhoe 0.00<	U , U			
Software Telephone, Telecommunications 0.00 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 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 2,315.31 Road Fund Expenses Contract Road Work 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 0.00 0.00 0.00 Mower 0.00 0.00 0.00 PT2 0.00 0.00 0.00 Tractor 0.00 0.00 0.00				
Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 0.00 0.00 Total General Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses 0.00 0.00 0.00 3,834.23 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 0.00 0.00 0.00 0.00 Mower 0.00 0.00 0.00 0.00 PT2 0.00 0.00 0.00 0.00 PT2 0.00 0.00 0.00 0.00				
Township Insurance Policy Utilities 0.00 0.00 0.00 0.00 0.00 535.79 Total General Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses 0.00 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Utilities 0.00 0.00 535.79 Total General Fund Expenses 2,591.63 1,673.17 2,315.33 Road Fund Expenses Contract Road Work 0.00 0.00 0.00 3,834.23 Employee Allowance Employee Allowance 2,000 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.59.97 Tractor 0.00 0.00 0.59.97 Tractor 0.00 0.00 0.00 0.59.97 Tractor 0.00 0.00 0.00 0.58 Equipment and Maintenance - Other 0.00 167.88 160.58 Total Equipment and Maintenance 0.00 24,417.74 320.55 Fuel 0.00 24,66.80 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 0.00 Total Road Fund Expenses 9,113.68 35,818.10 12,413.04 et Ordinary Income -11,672.40 229,300.93 2,980.24 Et Ordinary Inc				
Road Fund Expenses Contract Road Work D.00				
Contract Road Work Employee Allowance Ranse Williamson - \$250 0.00 0.00 3,834.23 Employee Allowance Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 PT2 0.00 0.00 0.00 159.97 Tractor 0.00 0.00 0.00 159.97 Tractor Practic 0.00 0.00 0.00 0.00 Equipment and Maintenance - Other 0.00 24,417.74 320.55 Fuel 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	Total General Fund Expenses	2,591.63	1,673.17	2,315.35
Employee Allowance Ranse Williamson - \$250 0.00 0.	•	0.00	0.00	0.004.00
Ranse Williamson - \$250		0.00	0.00	3,834.23
Rick Brown - \$250 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 0.00 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 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	•	0.00	0.00	0.00
Equipment and Maintenance Backhoe 0.00				
Backhoe 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 0.00 24,249.86 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 0.00 0.00 0.00 Equipment and Maintenance - Other 0.00 0.00 0.00 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 12,413.09 et Ordinary Income -11,672.40 229,300.93 2,980.20	Total Employee Allowance	0.00	0.00	0.00
Backhoe 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 0.00 24,249.86 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 0.00 0.00 0.00 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 12,413.08 Iet Ordinary Income -11,672.40 229,300.93 2,9	Equipment and Maintenance			
Belly Dump 0.00 0.00 0.00 Grader 0.00 24,249.86 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 159.97 Tractor 0.00 0.00 0.00 159.97 Tractor 0.00 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 11,705.31 37,491.27 14,728.40 Iet Ordinary Income -11,672.40 229,300.93 2,980.20		0.00	0.00	0.00
Grader 0.00 24,249.86 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 0.00 0.00 0.00 159.97 Tractor 0.00 0.00 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 12,413.09 Idet Ordinary Income -11,672.40 229,300.93 2,980.20				
Mower PT 5 0.00 0.00 0.00 PT 2 0.00 0.00 159.97 Tractor Cquipment and Maintenance - Other Equipment and Maintenance - Other 0.00 0.00 0.00 Total Equipment and Maintenance 0.00 24,417.74 320.55 Fuel Payroll Liabilities - Road Payroll Wages - Employee 0.00 2,466.80 0.00 Payroll Wages - Employee Payroll Wages - Employee Payroll Wages - Employee Payroll Wages Payroll Wages - Employee Payroll Wages Payroll Payroll Wages Payroll Payro	• •			
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				
Tractor Equipment and Maintenance - Other 0.00 0.00 167.88 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 1-185.31 758.41 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 45.33 1,724.98 Shop Supplies 0.00 0.00 39.92 Signs 800.00 0.00 0.00 39.92 Signs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PT 5	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 12,413.09 Total Expense 11,705.31 37,491.27 14,728.40 Met Ordinary Income -11,672.40 229,300.93 2,980.20	PT2	0.00	0.00	159.97
Total Equipment and Maintenance 0.00 24,417.74 320.55 Fuel Payroll Liabilities - Road Payroll Wages - Employee 0.00 2,466.80 0.00 Payroll Wages - Employee 8,498.99 8,129.82 5,491.64 Road Materials Road Materials Shop Supplies Signs 0.00 45.33 1,724.98 Signs 800.00 0.00 39.92 39.92 Signs 800.00 0.00 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	Tractor	0.00	0.00	0.00
Fuel Payroll Liabilities - Road Payroll Liabilities - Road Payroll Wages - Employee 0.00 Payroll Wages - Employee 2,466.80 Payroll Wages - Employee 0.00 Payroll Wages - Employee 8,498.99 Payroll Wages - Employee 8,498.99 Payroll Wages - Employee 8,498.99 Payroll Wages - Employee 5,491.64 Payroll Wages - Employee	Equipment and Maintenance - Other	0.00	167.88	160.58
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 12,413.08 Total Expense 11,705.31 37,491.27 14,728.40 let Ordinary Income -11,672.40 229,300.93 2,980.20	Total Equipment and Maintenance	0.00	24,417.74	320.55
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 12,413.08 Total Expense 11,705.31 37,491.27 14,728.40 Iet Ordinary Income -11,672.40 229,300.93 2,980.20	Fuel	0.00	2,466.80	0.00
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 12,413.08 Total Expense 11,705.31 37,491.27 14,728.40 let Ordinary Income -11,672.40 229,300.93 2,980.20		-185.31	758.41	1,001.73
Shop Supplies Signs 0.00 800.00 0.00 0.00 39.92 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 let Ordinary Income -11,672.40 229,300.93 2,980.20	Payroll Wages - Employee	8,498.99	8,129.82	5,491.64
Signs 800.00 0.00 0.00 Total Road Fund Expenses 9,113.68 35,818.10 12,413.09 Total Expense 11,705.31 37,491.27 14,728.40 let Ordinary Income -11,672.40 229,300.93 2,980.20	Road Materials			1,724.98
Total Road Fund Expenses 9,113.68 35,818.10 12,413.09 Total Expense 11,705.31 37,491.27 14,728.40 Met Ordinary Income -11,672.40 229,300.93 2,980.20			0.00	39.92
Total Expense 11,705.31 37,491.27 14,728.40 Net Ordinary Income -11,672.40 229,300.93 2,980.20	Signs	800.00	0.00	0.00
Net Ordinary Income -11,672.40 229,300.93 2,980.20	Total Road Fund Expenses	9,113.68	35,818.10	12,413.05
· ————————————————————————————————————	Total Expense	11,705.31	37,491.27	14,728.40
Income <u>-11,672.40</u> <u>229,300.93</u> <u>2,980.20</u>	Net Ordinary Income	-11,672.40	229,300.93	2,980.20
	Income	-11,672.40	229,300.93	2,980.20

Income General Fund General Fund General Fund General Fund Cometory (Cemetory Plots Sold) 2,800.00 700.00 1,400.00	_	Apr 18	May 18	Jun 18
Bulter County Treasurer - Gen. 0.00 0.00 35,011.28	Ordinary Income/Expense			
Butler County Treasurer - Gen. 0.00 0.00 35,011.28 Cemetery (Cemetery Piots Sold) 2,800.00 700.00 1,800.0				
Cemetary (Cemetary Piots Sold)		0.00	0.00	35 011 28
Interest Income				
Total General Fund 2,858.26 755.25 36,470.68				
Road Fund Butler County Treasurer - Road 0.00	-			
Butter County Treasurer - Road 0.00 0.		2,000.20	755.25	30,470.00
Incidentals - Road		0.00	0.00	152 838 07
Total Road Fund D.00 D.00 D.00 D.52,962.0				•
Total Income 0.00 0.00 152,962.0 Total Income 2,858.26 755.25 189,432.7 Expense General Fund 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 Usibilities - General 183.60 0.00 497.54 Payroll Wages - Board 0.00 1,200.00 9.00 Postage, Mailing Service 0.00 0.00 0.00 0.00 Postage, Mailing Service 0.00 0.00 0.00 0.00 1.236.94 Publications 802.04 165.00 1.236.94 Software 10.76 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Expense General Fund Expenses Cometery Expense Supplies	-			
Expense General Fund Expenses Cometery Expenses Summer Cometery Expenses Summer	-			
General Fund Expenses 0.00 0.00 1.275.00	Total Income	2,858.26	755.25	189,432.75
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 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 Telephone, Telecommunications 0.00 0.00 0.00 Total General Fund Expenses 1,656.47 25,437.76 5,276.9 Road Fund Expenses 1,656.47 25,437.76 5,741.72 Employee Allowance 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 Road Fund Expenses 0.00 0.00 0.00 Road Fund Expenses 0.00 0.00 0.00 Road Fund Expenses </td <td>•</td> <td></td> <td></td> <td></td>	•			
Office Supplies 81.97 0.00 201.57 Payroll Expenses 1.75 7.00 8.75 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 Telephone, Telecommunications 0.00 0.00 0.00 Township Insurance Policy 0.00 2.345.00 300.00 Utilities 0.00 2.341.00 5.276.9 Road Fund Expenses 1,656.47 25,437.76 5.276.9 Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Backhoe 0.00 <			2.2-	==
Payroll Expenses 1.75 7.00 8.75 Payroll Wages - Board 183.60 0.00 9.97.54 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 10.76 Telephone, Telecommunications 0.00 0.00 0.00 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 5,276.9 Road Fund Expenses 2,000 0.00 0.00 Total Employee Allowance 8.89 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 8.86 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 0.00 PT 6 0.00 0.00 0.00 0.00 0.00 PT 7 0.00 0.00 0.00 0.00 0.00 PT 8 0.00 0.00 0.00 0.00 0.00 PT 9 0.00 0.00 0.00 0.00 0.00 PT 1 0.00 0.00 0.00 0.00 0.00 PT 2 0.00 0.00 0.00 0.00 0.00 PT 3 0.00 0.00 0.00 0.00 0.00 0.00 PT 4 0.00 0.00 0.00 0.00 0.00 0.00 PT 5 0.00 0.0				•
Payroll Liabilities - General 183.60				
Payroll Wages - Board 0.00 1,200.00 1,200.00 Postage, Mailing Service 0.00				
Postage, Mailing Service 576.35 210.00 241.45 Publications 576.35 210.00 241.45 Publications 802.04 165.00 1.236.94 Software 10.76				
Professional Fees 576.35 210.00 241.45 Publications 802.04 165.00 1,236.94 Software 10.76 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 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 5,276.9 Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 0.00 Backhoe 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,		· · · · · · · · · · · · · · · · · · ·	•
Publications 802_04 165_00 1,236_94 Software 10.76 10.76 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 0.00 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 5,276.9 Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 0.00 Backhoe 0.00 0.00 0.00 0.00 0.00 Grader 2,366.71 0.00 0.00 0.00 0.00 0.00 0.00				
Software 10.76 10.76 10.76 Telephone, Telecommunications 0.00 0.00 0.00 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 5,276.9 Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 0.00 Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance 8ackhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00				
Telephone, Telecommunications 0.00 0.00 3.845.00 300.00 Township Insurance Policy 0.00 23,845.00 300.00 Utilities 0.00 23,845.00 300.00 Total General Fund Expenses 1,656.47 25,437.76 5,276.9 Road Fund Expenses 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Backhoe 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Grader 2,306.71 0.00 0.00 PT5 0.00 0.00 0.00 PT2 0.00 0.00 0.00 PT2 0.00 0.00	Publications			•
Township Insurance Policy Utilities 0.00 0.00 23,845.00 0.00 300.00 900.00 Total General Fund Expenses 1,656.47 25,437.76 5,276.9 Road Fund Expenses Contract Road Work Employee Allowance Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Mower 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 PT2 0.00 0.00 0.00 0.00 PT2 0.00 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 2,200.31	Software	10.76	10.76	10.76
Utilities 0.00 0.00 900.00 Total General Fund Expenses 1,656.47 25,437.76 5,276.9 Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72 Employee Allowance 0.00 0.00 0.00 Rick Brown - \$250 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Backhoe 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 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 2,404.96 31.37 3,623.85	Telephone, Telecommunications	0.00		0.00
Total General Fund Expenses 1,656.47 25,437.76 5,276.9 Road Fund Expenses Contract Road Work Employee Allowance Ranse Williamson - \$250 0.00 2,341.00 5,741.72 Employee Allowance Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 0.00 Mower 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 PT2 0.00 0.00 0.00 0.00 Equipment and Maintenance - Other 98.25 31.37 300.68 Total Equipment and Maintenance 2,404.96 31.37 300.68 Fuel 1,545.52 62.11 2,200.31 Payroll Liabilities - Road 716.02 46.42 194.29 Payroll Wages - Employee <td>Township Insurance Policy</td> <td>0.00</td> <td>23,845.00</td> <td>300.00</td>	Township Insurance Policy	0.00	23,845.00	300.00
Road Fund Expenses Contract Road Work 0.00 2,341.00 5,741.72	Utilities	0.00	0.00	900.00
Contract Road Work Employee Allowance Ranse Williamson - \$250 0.00 2,341.00 5,741.72 Employee Allowance Ranse Williamson - \$250 0.00 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 0.00 Equipment and Maintenance Backhoe 0.00 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 0.00 Mower 0.00 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 0.00 PT2 0.00 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	Total General Fund Expenses	1,656.47	25,437.76	5,276.93
Employee Allowance Ranse Williamson - \$250 0.00	-		0.044.00	
Ranse Williamson - \$250		0.00	2,341.00	5,741.72
Rick Brown - \$250 0.00 0.00 0.00 Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 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 1,869.59 Total Road Fund Expenses <td< td=""><td>·</td><td></td><td></td><td></td></td<>	·			
Total Employee Allowance 0.00 0.00 0.00 Equipment and Maintenance 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 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 0.00 Total Road Fund Expenses 34,705.15 17,934.89 45,782.7 Total Expense				
Equipment and Maintenance Backhoe 0.00	Rick Brown - \$250	0.00	0.00	0.00
Backhoe 0.00 0.00 0.00 Belly Dump 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 0.00 0.00 PT2 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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 et Ordinary Income -33,503.36 <	Total Employee Allowance	0.00	0.00	0.00
Belly Dump 0.00 0.00 0.00 Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 et Ordinary Income -33,503.36		0.00	0.00	0.00
Grader 2,306.71 0.00 0.00 Mower 0.00 0.00 0.00 PT 5 0.00 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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 et Ordinary Income -33,503.36 -42,617.40 138,373.0				
Mower PT 5 0.00 0.00 0.00 PT 2 0.00 0.00 3,323.17 Tractor Equipment and Maintenance - Other Equipment and Maintenance - Other 98.25 31.37 300.68 Total Equipment and Maintenance 2,404.96 31.37 3,623.85 Fuel Payroll Liabilities - Road Payroll Wages - Employee Road Materials Payroll Wages - Employee Pa	• •			
PT 5 PT2 0.00 0.00 0.00 0.00 0.00 3,323.17 Tractor Equipment and Maintenance - Other 98.25 31.37 300.68 Total Equipment and Maintenance 2,404.96 31.37 3,623.85 Fuel Payroll Liabilities - Road Payroll Wages - Employee 1,545.52 31.66.66 62.11 46.42 2,200.31 194.29 Payroll Wages - Employee Road Materials 3,166.66 26,742.18 10,893.68 10,893.68 28,902.98 28,902.98 Shop Supplies Signs 129.81 0.00 0.00 0.00 1,869.59 0.00 Total Road Fund Expenses 34,705.15 36,361.62 17,934.89 45,782.7 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 Iet Ordinary Income -33,503.36 -42,617.40 138,373.0				
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 Payroll Liabilities - Road Payroll Wages - Employee 1,545.52 62.11 2,200.31 Payroll Wages - Employee Payroll Wages - Employee 3,166.66 4,560.31 3,250.00 Road Materials Phosp Supplies Shop Supplies Signs 26,742.18 10,893.68 28,902.98 Shop Supplies Signs 129.81 0.00 1,869.59 Signs 0.00 0.00 0.00 Total Road Fund Expenses 34,705.15 17,934.89 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0				
Tractor Equipment and Maintenance - Other 0.00 0.00 0.00 Total Equipment and Maintenance 2,404.96 31.37 300.68 Fuel Payroll Liabilities - Road Payroll Wages - Employee 1,545.52 62.11 2,200.31 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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0				
Equipment and Maintenance - Other 98.25 31.37 300.68 Total Equipment and Maintenance 2,404.96 31.37 3,623.85 Fuel Payroll Liabilities - Road Payroll Wages - Employee 1,545.52 62.11 2,200.31 Payroll Wages - Employee 3,166.66 4,560.31 3,250.00 Road Materials Shop Supplies Shop Supplies Signs 26,742.18 10,893.68 28,902.98 Signs 0.00 0.00 1,869.59 0.00 0.00 0.00 Total Road Fund Expenses 34,705.15 17,934.89 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0				
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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 Met Ordinary Income -33,503.36 -42,617.40 138,373.0				
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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0	-	2,404.96		3,623.85
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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 et Ordinary Income -33,503.36 -42,617.40 138,373.0		1 545 52	62 11	2 200 31
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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0		· ·		
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 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0				
Shop Supplies Signs 129.81 0.00 0.00 0.00 0.00 1,869.59 0.00 Total Road Fund Expenses 34,705.15 17,934.89 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0		· ·	· · · · · · · · · · · · · · · · · · ·	,
Signs 0.00 0.00 0.00 Total Road Fund Expenses 34,705.15 17,934.89 45,782.7 Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0				
Total Expense 36,361.62 43,372.65 51,059.6 let Ordinary Income -33,503.36 -42,617.40 138,373.0	• • •			•
Net Ordinary Income -33,503.36 -42,617.40 138,373.0	Total Road Fund Expenses	34,705.15	 17,934.89	45,782.74
let Ordinary Income -33,503.36 -42,617.40 138,373.0	Total Expense	36,361.62	43,372.65	51,059.67
Income -33,503.36 -42,617.40 138,373.0	Net Ordinary Income	-33,503.36	-42,617.40	138,373.08
	Income	-33,503.36	-42,617.40	138,373.08

_	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense			
Income General Fund			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Cemetery Plots Sold)	0.00	0.00	0.00
Interest Income	91.13	105.22	96.59
Total General Fund	91.13	105.22	96.59
Road Fund			
Butler County Treasurer - Road	0.00	0.00	0.00
Incidentals - Road	0.00	0.00	0.00
Recycling	0.00	0.00	0.00
Total Road Fund	0.00	0.00	0.00
Total Income	91.13	105.22	96.59
Expense			
General Fund Expenses			
Cemetery Expenses	0.00	0.00	0.00
Office Supplies	50.00	0.00	148.33
Payroll Expenses	17.50	10.50	15.75
Payroll Liabilities - General	91.80	91.80	91.80
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	6,710.00	355.00	360.00
Publications	227.00	848.94	671.40
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy Utilities	0.00 0.00	0.00	-652.00 0.00
Total General Fund Expenses	8,296.30	2,506.24	1,935.28
Road Fund Expenses			
Contract Road Work	0.00	0.00	3,118.74
Employee Allowance	0.00	000.40	0.00
Ranse Williamson - \$250	0.00	230.46	0.00
Rick Brown - \$250	0.00	243.96	0.00
Total Employee Allowance	0.00	474.42	0.00
Equipment and Maintenance	0.00	200.24	16 122 00
Backhoe Bally Dymn	0.00 0.00	308.21 21.02	16,133.08
Belly Dump Grader			0.00
Mower	0.00 0.00	0.00 60.20	0.00 0.00
PT 5	0.00	37.50	0.00
PT2	40.91	13.74	0.00
Tractor	675.50	163.55	1,327.24
Equipment and Maintenance - Other	400.17	119.56	0.00
Total Equipment and Maintenance	1,116.58	723.78	17,460.32
Fuel	0.00	125.61	4,985.15
Payroll Liabilities - Road	-1,261.11	1,372.34	1,360.70
Payroll Wages - Employee	12,764.34	-1,110.61	9,342.87
Road Materials	25,138.68	9,352.54	74,597.54
Shop Supplies	1,052.28	523.60	0.00
Signs	0.00	0.00	0.00
Total Road Fund Expenses	38,810.77	11,461.68	110,865.32
Total Expense	47,107.07	13,967.92	112,800.60
Net Ordinary Income	-47,015.94	-13,862.70	-112,704.01
Income	-47,015.94	-13,862.70	-112,704.01
-			

	TOTAL
Ordinary Income/Expense	
Income General Fund	
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold) Interest Income	86,472.66 5,600.00 613.09
Total General Fund	92,685.75
	02,000.70
Road Fund Butler County Treasurer - Road Incidentals - Road Recycling	383,113.16 1,950.00 124.00
Total Road Fund	385,187.16
Total Income	477,872.91
Expense	
General Fund Expenses Cemetery Expenses Office Supplies	1,275.00 706.92
Payroll Expenses Payroll Liabilities - General	231.75 1,631.94
Payroll Wages - Board	9,600.00
Postage, Mailing Service	49.00
Professional Fees Publications	9,023.81 4,088.12
Software	53.80
Telephone, Telecommunications	100.00
Township Insurance Policy Utilities	23,493.00 1,435.79
Total General Fund Expenses	51,689.13
Road Fund Expenses	
Contract Road Work	15,035.69
Employee Allowance Ranse Williamson - \$250	230.46
Rick Brown - \$250	243.96
Total Employee Allowance	474.42
Equipment and Maintenance	
Backhoe Bally Dump	16,441.29 21.02
Belly Dump Grader	26,556.57
Mower	60.20
PT 5 PT2	37.50 3,537.79
Tractor	2,166.29
Equipment and Maintenance - Other	1,278.49
Total Equipment and Maintenance	50,099.15
Fuel	11,385.50
Payroll Liabilities - Road	4,003.49
Payroll Wages - Employee Road Materials	54,094.02 177,397.91
Shop Supplies	3,615.20
Signs	800.00
Total Road Fund Expenses	316,905.38
Total Expense	368,594.51
Net Ordinary Income	109,278.40
et Income	109,278.40