

## Pleasant Township of Butler County

12/16/18

## Monthly / YTD

Accrual Basis

January through November 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
Recycling	0.00	0.00	0.00
<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>			
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
Telephone, Telecommunications	0.00	0.00	0.00
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
Employee Allowance			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	0.00	0.00
Rick Brown - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
Backhoe	0.00	0.00	0.00
Belly Dump	0.00	0.00	0.00
Excavator	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	159.97
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	0.00	167.88	160.58
<b>Total Equipment and Maintenance</b>	0.00	24,417.74	320.55
<b>Fuel</b>	0.00	2,466.80	0.00
<b>Payroll Liabilities - Road</b>	-185.31	758.41	1,001.73
<b>Payroll Wages - Employee</b>	8,498.99	8,129.82	5,491.64
<b>Road Materials</b>	0.00	45.33	1,724.98
<b>Shop Supplies</b>	0.00	0.00	39.92
<b>Signs</b>	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

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Accrual Basis

**Pleasant Township of Butler County**

**Monthly / YTD**

January through November 2018

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	Jan 18	Feb 18	Mar 18
Net Income	<u>-11,672.40</u>	<u>229,300.93</u>	<u>2,980.20</u>

## Pleasant Township of Butler County

12/16/18

## Monthly / YTD

Accrual Basis

January through November 2018

	Apr 18	May 18	Jun 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
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
<b>Total General Fund</b>	2,858.26	755.25	36,470.68
<b>Road Fund</b>			
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
<b>Total Road Fund</b>	0.00	0.00	152,962.07
<b>Total Income</b>	2,858.26	755.25	189,432.75
<b>Expense</b>			
<b>General Fund Expenses</b>			
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
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
<b>Total General Fund Expenses</b>	1,656.47	25,437.76	5,276.93
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	2,341.00	5,741.72
Employee Allowance			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	0.00	0.00
Rick Brown - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
Backhoe	0.00	0.00	0.00
Belly Dump	0.00	0.00	0.00
Excavator	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
<b>Total Equipment and Maintenance</b>	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
<b>Total Road Fund Expenses</b>	34,705.15	17,934.89	45,782.74
<b>Total Expense</b>	36,361.62	43,372.65	51,059.67
<b>Net Ordinary Income</b>	-33,503.36	-42,617.40	138,373.08

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 2018

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	Apr 18	May 18	Jun 18
Net Income	<u>-33,503.36</u>	<u>-42,617.40</u>	<u>138,373.08</u>

## Pleasant Township of Butler County

12/16/18

## Monthly / YTD

Accrual Basis

January through November 2018

	Jul 18	Aug 18	Sep 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
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
<b>Total General Fund</b>	91.13	105.22	96.59
<b>Road Fund</b>			
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
<b>Total Road Fund</b>	0.00	0.00	0.00
<b>Total Income</b>	91.13	105.22	96.59
<b>Expense</b>			
<b>General Fund Expenses</b>			
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	0.00	0.00	-652.00
Utilities	0.00	0.00	0.00
<b>Total General Fund Expenses</b>	8,296.30	2,506.24	1,935.28
<b>Road Fund Expenses</b>			
Contract Road Work	0.00	0.00	3,118.74
Employee Allowance			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	230.46	0.00
Rick Brown - \$250	0.00	243.96	0.00
<b>Total Employee Allowance</b>	0.00	474.42	0.00
<b>Equipment and Maintenance</b>			
Backhoe	0.00	308.21	16,133.08
Belly Dump	0.00	21.02	0.00
Excavator	0.00	0.00	0.00
Grader	0.00	0.00	0.00
Mower	0.00	60.20	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
<b>Total Equipment and Maintenance</b>	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
<b>Total Road Fund Expenses</b>	38,810.77	11,461.68	110,865.32
<b>Total Expense</b>	47,107.07	13,967.92	112,800.60
<b>Net Ordinary Income</b>	-47,015.94	-13,862.70	-112,704.01

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 2018

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	Jul 18	Aug 18	Sep 18
Net Income	<u>-47,015.94</u>	<u>-13,862.70</u>	<u>-112,704.01</u>

## Pleasant Township of Butler County

## Monthly / YTD

12/16/18

January through November 2018

Accrual Basis

	Oct 18	Nov 18	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	8,012.37	1,618.28	96,103.31
Cemetery (Cemetery Plots Sold)	700.00	0.00	6,300.00
Interest Income	100.91	85.87	799.87
<b>Total General Fund</b>	8,813.28	1,704.15	103,203.18
<b>Road Fund</b>			
Butler County Treasurer - Road	32,833.53	5,723.01	421,669.70
Incidentals - Road	0.00	0.00	1,950.00
Recycling	0.00	0.00	124.00
<b>Total Road Fund</b>	32,833.53	5,723.01	423,743.70
<b>Total Income</b>	41,646.81	7,427.16	526,946.88
<b>Expense</b>			
<b>General Fund Expenses</b>			
Cemetery Expenses	0.00	0.00	1,275.00
Office Supplies	0.00	107.49	814.41
Payroll Expenses	22.75	22.75	277.25
Payroll Liabilities - General	91.80	122.40	1,846.14
Payroll Wages - Board	1,200.00	800.00	11,600.00
Postage, Mailing Service	0.00	0.00	49.00
Professional Fees	410.40	255.05	9,689.26
Publications	24.00	0.00	4,112.12
Software	0.00	0.00	53.80
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	0.00	0.00	23,493.00
Utilities	0.00	1,153.71	2,589.50
<b>Total General Fund Expenses</b>	1,748.95	2,461.40	55,899.48
<b>Road Fund Expenses</b>			
Contract Road Work	18,397.69	0.00	33,433.38
Employee Allowance			
James Kutz - \$250	0.00	64.99	64.99
Ranse Williamson - \$250	0.00	0.00	230.46
Rick Brown - \$250	0.00	0.00	243.96
<b>Total Employee Allowance</b>	0.00	64.99	539.41
<b>Equipment and Maintenance</b>			
Backhoe	0.00	0.00	16,441.29
Belly Dump	0.00	626.91	647.93
Excavator	0.00	39,129.47	39,129.47
Grader	2,283.30	0.00	28,839.87
Mower	136.88	540.00	737.08
PT 5	0.00	0.00	37.50
PT2	0.00	0.00	3,537.79
Tractor	24.53	0.00	2,190.82
Equipment and Maintenance - Other	4,119.00	0.00	5,397.49
<b>Total Equipment and Maintenance</b>	6,563.71	40,296.38	96,959.24
Fuel	1,825.33	2,319.03	15,529.86
Payroll Liabilities - Road	-509.85	453.86	3,947.50
Payroll Wages - Employee	9,692.77	11,243.21	75,030.00
Road Materials	23,631.25	10,431.49	211,460.65
Shop Supplies	1,464.62	596.84	5,676.66
Signs	0.00	0.00	800.00
<b>Total Road Fund Expenses</b>	61,065.52	65,405.80	443,376.70
<b>Total Expense</b>	62,814.47	67,867.20	499,276.18
<b>Net Ordinary Income</b>	-21,167.66	-60,440.04	27,670.70

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 2018

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	Oct 18	Nov 18	TOTAL
Net Income	<u>-21,167.66</u>	<u>-60,440.04</u>	<u>27,670.70</u>