

Pleasant Township of Butler County

Monthly / YTD

January 2019

02/16/19

Accrual Basis

| | Jan 19 |
|----------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| General Fund | |
| Butler County Treasurer - Gen. | 57,477.11 |
| Interest Income | 44.55 |
| Total General Fund | 57,521.66 |
| Road Fund | |
| Butler County Treasurer - Road | 233,143.22 |
| Total Road Fund | 233,143.22 |
| Total Income | 290,664.88 |
| Expense | |
| General Fund Expenses | |
| Bank and Other Fees | 18.29 |
| Payroll Expenses | 15.75 |
| Payroll Liabilities - General | 91.80 |
| Payroll Wages - Board | 1,200.00 |
| Professional Fees | 7,905.98 |
| Publications | 59.95 |
| Utilities | 106.50 |
| Total General Fund Expenses | 9,398.27 |
| Road Fund Expenses | |
| Equipment and Maintenance | |
| Belly Dump | 66.89 |
| Grader | 221.73 |
| Mower | 96.82 |
| PT2 - Semi | 385.00 |
| PT3 - Red Dump | 130.16 |
| Total Equipment and Maintenance | 900.60 |
| Payroll Liabilities - Road | 504.95 |
| Payroll Wages - Employee | 5,997.22 |
| Road Materials | 1,264.46 |
| Shop Supplies | 235.92 |
| Total Road Fund Expenses | 8,903.15 |
| Total Expense | 18,301.42 |
| Net Ordinary Income | 272,363.46 |
| Net Income | 272,363.46 |