

Pleasant Township of Butler County

04/14/19

Monthly / YTD

Accrual Basis

January through March 2019

	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	57,477.11	0.00	3,087.63
Interest Income	44.55	86.66	84.61
Total General Fund	57,521.66	86.66	3,172.24
Road Fund			
Butler County Treasurer - Road	233,143.22	0.00	14,526.30
Total Road Fund	233,143.22	0.00	14,526.30
Total Income	290,664.88	86.66	17,698.54
Expense			
General Fund Expenses			
Bank and Other Fees	18.29	0.00	0.00
Payroll Expenses	15.75	19.25	19.25
Payroll Liabilities - General	91.80	30.60	94.20
Payroll Wages - Board	1,200.00	1,000.00	1,200.00
Professional Fees	7,905.98	419.50	270.00
Publications	59.95	52.50	0.00
Utilities	106.50	532.87	1,179.95
Total General Fund Expenses	9,398.27	2,054.72	2,763.40
Road Fund Expenses			
Equipment and Maintenance			
Belly Dump	66.89	622.03	0.00
Grader	221.73	25,525.03	0.00
Mower	96.82	0.00	0.00
PT 5 - Water	0.00	0.00	649.45
PT2 - Semi	385.00	820.60	307.34
PT3 - Red Dump	130.16	126.05	0.00
PT4 - F250	0.00	0.00	16.19
Salt Spreader	0.00	0.00	2,134.93
Total Equipment and Maintenance	900.60	27,093.71	3,107.91
Fuel	0.00	2,096.65	71.75
Payroll Liabilities - Road	504.95	530.11	-531.86
Payroll Wages - Employee	5,997.22	6,221.80	10,796.57
Road Materials	1,264.46	9,830.61	12,956.19
Shop Supplies	235.92	328.93	687.27
Total Road Fund Expenses	8,903.15	46,101.81	27,087.83
Total Expense	18,301.42	48,156.53	29,851.23
Net Ordinary Income	272,363.46	-48,069.87	-12,152.69
Net Income	272,363.46	-48,069.87	-12,152.69

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January through March 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	60,564.74
Interest Income	215.82
Total General Fund	<u>60,780.56</u>
Road Fund	
Butler County Treasurer - Road	247,669.52
Total Road Fund	<u>247,669.52</u>
Total Income	308,450.08
Expense	
General Fund Expenses	
Bank and Other Fees	18.29
Payroll Expenses	54.25
Payroll Liabilities - General	216.60
Payroll Wages - Board	3,400.00
Professional Fees	8,595.48
Publications	112.45
Utilities	1,819.32
Total General Fund Expenses	<u>14,216.39</u>
Road Fund Expenses	
Equipment and Maintenance	
Belly Dump	688.92
Grader	25,746.76
Mower	96.82
PT 5 - Water	649.45
PT2 - Semi	1,512.94
PT3 - Red Dump	256.21
PT4 - F250	16.19
Salt Spreader	2,134.93
Total Equipment and Maintenance	<u>31,102.22</u>
Fuel	2,168.40
Payroll Liabilities - Road	503.20
Payroll Wages - Employee	23,015.59
Road Materials	24,051.26
Shop Supplies	1,252.12
Total Road Fund Expenses	<u>82,092.79</u>
Total Expense	<u>96,309.18</u>
Net Ordinary Income	212,140.90
Net Income	<u><u>212,140.90</u></u>