

Pleasant Township of Butler County

06/17/19

Monthly / YTD

Accrual Basis

January through May 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
Cemetery (Cemetery Plots Sold)	0.00	0.00	0.00
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
Office Supplies	0.00	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
Township Insurance Policy	0.00	0.00	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			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance			
Backhoe	0.00	0.00	0.00
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
Tractor	0.00	0.00	0.00
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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Accrual Basis

January through May 2019

	Apr 19	May 19	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	60,564.74
Cemetery (Cemetery Plots Sold)	700.00	0.00	700.00
Interest Income	75.11	48.69	339.62
Total General Fund	775.11	48.69	61,604.36
Road Fund			
Butler County Treasurer - Road	0.00	0.00	247,669.52
Total Road Fund	0.00	0.00	247,669.52
Total Income	775.11	48.69	309,273.88
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	21.29
Office Supplies	0.00	216.86	216.86
Payroll Expenses	19.25	22.75	96.25
Payroll Liabilities - General	94.20	94.20	405.00
Payroll Wages - Board	1,200.00	1,200.00	5,800.00
Professional Fees	385.00	235.00	9,215.48
Publications	0.00	0.00	112.45
Township Insurance Policy	30,307.00	0.00	30,307.00
Utilities	0.00	0.00	1,819.32
Total General Fund Expenses	32,005.45	1,771.81	47,993.65
Road Fund Expenses			
Contract Road Work	3,873.42	0.00	3,873.42
Equipment and Maintenance			
Backhoe	246.84	0.00	246.84
Belly Dump	511.94	0.00	1,200.86
Grader	0.00	1,472.08	27,218.84
Mower	0.00	0.00	96.82
PT 5 - Water	0.00	507.24	1,156.69
PT2 - Semi	0.00	0.00	1,512.94
PT3 - Red Dump	70.80	0.00	327.01
PT4 - F250	0.00	0.00	16.19
Salt Spreader	689.55	0.00	2,824.48
Tractor	180.00	271.37	451.37
Total Equipment and Maintenance	1,699.13	2,250.69	35,052.04
Fuel	2,788.27	1,557.18	6,513.85
Payroll Liabilities - Road	1,551.19	33.75	2,088.14
Payroll Wages - Employee	7,073.58	9,635.77	39,724.94
Road Materials	17,297.65	9,121.94	50,470.85
Shop Supplies	339.65	0.00	1,591.77
Total Road Fund Expenses	34,622.89	22,599.33	139,315.01
Total Expense	66,628.34	24,371.14	187,308.66
Net Ordinary Income	-65,853.23	-24,322.45	121,965.22
Net Income	-65,853.23	-24,322.45	121,965.22