

Pleasant Township of Butler County

08/11/19

Monthly / YTD

Accrual Basis

January through July 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
PT1 - Small White	0.00	0.00	0.00
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
Equipment and Maintenance - Other	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
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
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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	Apr 19	May 19	Jun 19
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	40,220.91
Cemetery (Cemetery Plots Sold)	700.00	0.00	700.00
Interest Income	75.11	48.69	88.77
Total General Fund	775.11	48.69	41,009.68
Road Fund			
Butler County Treasurer - Road	0.00	0.00	164,484.32
Total Road Fund	0.00	0.00	164,484.32
Total Income	775.11	48.69	205,494.00
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	-3.00
Office Supplies	0.00	216.86	39.76
Payroll Expenses	19.25	22.75	22.75
Payroll Liabilities - General	94.20	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	385.00	235.00	210.00
Publications	0.00	0.00	0.00
Township Insurance Policy	30,307.00	0.00	-6,047.10
Utilities	0.00	0.00	1,457.28
Total General Fund Expenses	32,005.45	1,771.81	-3,026.11
Road Fund Expenses			
Contract Road Work	3,873.42	0.00	0.00
Equipment and Maintenance			
Backhoe	246.84	0.00	0.00
Belly Dump	511.94	0.00	0.00
Grader	0.00	1,472.08	0.00
Mower	0.00	0.00	0.00
PT 5 - Water	0.00	507.24	0.00
PT1 - Small White	0.00	0.00	118.51
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	70.80	0.00	0.00
PT4 - F250	0.00	0.00	0.00
Salt Spreader	689.55	0.00	0.00
Tractor	180.00	271.37	1,524.39
Equipment and Maintenance - Other	0.00	0.00	412.69
Total Equipment and Maintenance	1,699.13	2,250.69	2,055.59
Fuel	2,788.27	1,557.18	3,451.69
Payroll Liabilities - Road	1,551.19	33.75	459.46
Payroll Wages - Employee	7,073.58	9,635.77	11,208.00
Road Materials	17,297.65	9,121.94	12,336.58
Shop Supplies	339.65	0.00	413.14
Signs	0.00	0.00	303.84
Unemployment	0.00	0.00	25.00
Total Road Fund Expenses	34,622.89	22,599.33	30,253.30
Total Expense	66,628.34	24,371.14	27,227.19
Net Ordinary Income	-65,853.23	-24,322.45	178,266.81
Net Income	-65,853.23	-24,322.45	178,266.81

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	Jul 19	TOTAL
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	100,785.65
Cemetery (Cemetery Plots Sold)	1,400.00	2,800.00
Interest Income	102.21	530.60
Total General Fund	1,502.21	104,116.25
Road Fund		
Butler County Treasurer - Road	0.00	412,153.84
Total Road Fund	0.00	412,153.84
Total Income	1,502.21	516,270.09
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	18.29
Office Supplies	22.36	278.98
Payroll Expenses	22.75	141.75
Payroll Liabilities - General	94.20	593.40
Payroll Wages - Board	1,200.00	8,200.00
Professional Fees	210.00	9,635.48
Publications	0.00	112.45
Township Insurance Policy	0.00	24,259.90
Utilities	0.00	3,276.60
Total General Fund Expenses	1,549.31	46,516.85
Road Fund Expenses		
Contract Road Work	0.00	3,873.42
Equipment and Maintenance		
Backhoe	0.00	246.84
Belly Dump	0.00	1,200.86
Grader	1,099.64	28,318.48
Mower	0.00	96.82
PT 5 - Water	37.07	1,193.76
PT1 - Small White	100.00	218.51
PT2 - Semi	0.00	1,512.94
PT3 - Red Dump	0.00	327.01
PT4 - F250	0.00	16.19
Salt Spreader	0.00	2,824.48
Tractor	155.00	2,130.76
Equipment and Maintenance - Other	431.87	844.56
Total Equipment and Maintenance	1,823.58	38,931.21
Fuel	1,622.83	11,588.37
Payroll Liabilities - Road	1,001.96	3,549.56
Payroll Wages - Employee	10,149.23	61,082.17
Road Materials	4,821.34	67,628.77
Shop Supplies	314.61	2,319.52
Signs	0.00	303.84
Unemployment	0.00	25.00
Total Road Fund Expenses	19,733.55	189,301.86
Total Expense	21,282.86	235,818.71
Net Ordinary Income	-19,780.65	280,451.38
Net Income	-19,780.65	280,451.38