

**Pleasant Township of Butler County**  
**Monthly / YTD**  
**January through February 2019**

	Jan 19	Feb 19	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen.	57,477.11	0.00	57,477.11
Interest Income	44.55	86.66	131.21
<b>Total General Fund</b>	57,521.66	86.66	57,608.32
<b>Road Fund</b>			
Butler County Treasurer - Road	233,143.22	0.00	233,143.22
<b>Total Road Fund</b>	233,143.22	0.00	233,143.22
<b>Total Income</b>	290,664.88	86.66	290,751.54
<b>Expense</b>			
<b>General Fund Expenses</b>			
Bank and Other Fees	18.29	0.00	18.29
Payroll Expenses	15.75	19.25	35.00
Payroll Liabilities - General	91.80	30.60	122.40
Payroll Wages - Board	1,200.00	1,000.00	2,200.00
Professional Fees	7,905.98	419.50	8,325.48
Publications	59.95	52.50	112.45
Utilities	106.50	532.87	639.37
<b>Total General Fund Expenses</b>	9,398.27	2,054.72	11,452.99
<b>Road Fund Expenses</b>			
<b>Equipment and Maintenance</b>			
Belly Dump	66.89	622.03	688.92
Grader	221.73	25,525.03	25,746.76
Mower	96.82	0.00	96.82
PT2 - Semi	385.00	820.60	1,205.60
PT3 - Red Dump	130.16	126.05	256.21
<b>Total Equipment and Maintenance</b>	900.60	27,093.71	27,994.31
Fuel	0.00	2,096.65	2,096.65
Payroll Liabilities - Road	504.95	530.11	1,035.06
Payroll Wages - Employee	5,997.22	6,221.80	12,219.02
Road Materials	1,264.46	9,830.61	11,095.07
Shop Supplies	235.92	328.93	564.85
<b>Total Road Fund Expenses</b>	8,903.15	46,101.81	55,004.96
<b>Total Expense</b>	18,301.42	48,156.53	66,457.95
<b>Net Ordinary Income</b>	272,363.46	-48,069.87	224,293.59
<b>Net Income</b>	<b>272,363.46</b>	<b>-48,069.87</b>	<b>224,293.59</b>