11/14/19

Accrual Basis

Jan 19	Feb 19
E7 477 11	0.00
	0.00
	86.66
57,521.66	86.66
-	0.00
0.00	0.00
233,143.22	0.00
290,664.88	86.66
18.29	0.00
0.00	0.00
15.75	19.25
91 80	30.60
	1,000.00
,	0.00
	419.50
	52.50
	0.00
106.50	532.87
9,398.27	2,054.72
0.00	0.00
0.00	0.00
	0.00
	0.00
	622.03
221.73	25,525.03
96.82	0.00
0.00	0.00
0.00	0.00
385.00	820.60
	126.05
	0.00
	0.00
	0.00
	0.00
0.00	0.00
900.60	27,093.71
0.00	2,096.65
504.95	530.11
5.997.22	6,221.80
-	9,830.61
-	328.93
	0.00
0.00	0.00
8,903.15	46,101.8
19 201 42	48,156.53
18,301.42	40,100.00
272,363.46	-48,069.87
	$\begin{array}{c} 57,477.11\\ 0.00\\ 44.55\\ 57,521.66\\ \hline 233,143.22\\ 0.00\\ \hline 233,143.22\\ 290,664.88\\ \hline 18.29\\ 0.00\\ 15.75\\ 91.80\\ 1,200.00\\ 0.00\\ 15.75\\ 91.80\\ 1,200.00\\ 0.00\\ 0.00\\ 7,905.98\\ 59.95\\ 0.00\\ 106.50\\ \hline 9,398.27\\ \hline 0.00\\ 0.00\\ 0.00\\ 66.89\\ 221.73\\ 96.82\\ 0.00\\ 0.00\\ 66.89\\ 221.73\\ 96.82\\ 0.00\\ 0.00\\ 0.00\\ 385.00\\ 130.16\\ 0.00\\ 0.$

11/14/19

Accrual Basis

Income General Fund Dutler County Treasurer - Gen, Cometery (Cemetery Plots Sold) 3,087,63 0,00 Cometery (Cemetery Plots Sold) 0,00 700.00 Interest Income 84.61 75.11 Total General Fund 3,172.24 775.1 Road Fund Butter County Treasurer - Road 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Road Fund 17,698.54 775.1 Expense General Fund Expenses 0.00 0.00 Bank and Other Fees 0.00 0.00 0.00 Office Supplies 0.00 0.00 0.00 Payroll Expenses 19.25 19.25 19.25 Payroll Uabilities - General 94.20 94.20 94.20 Postage, Mailing Service 0.00 0.00 0.00 Postage, Mailing Service 0.00 0.00 0.00 Pothications 0.00 0.00 30,307.00 Utilities 1.179.95 0.00 2.005.42	_	Mar 19	Apr 19
General Fund Butter County Treasurer - Gen. 3,087,63 0,00 0,00 700,00 Interest Income 3,172,24 775,11 Total General Fund 3,172,24 775,11 Road Fund Butter County Treasurer - Road Incidentals - Road 14,526,30 0,00 Total General Fund 14,526,30 0,00 Total Road Fund 14,526,30 0,00 Office Supplies 0,00 0,00 Office Supplies 0,00 0,00 Payroil Liabilities - General 94,20 94,20 Payroil Liabilities - General 94,20 94,20 Payroil Liabilities - General 94,20 1,200,00 Payroil Liabilities - General 9,42,00 1,200,00 Payroil Liabilities - General 9,42,00 1,200,00 Payroil Liabilities - General 9,42,00 0,00 Payroil Liabilities - General 9,42,00 1,200,00 Payroil Wages - Board	Ordinary Income/Expense		
Butter County Treasurer - Gen. 3.087 / 63 0.00 Cometery (Cemetery Plots Sold) 0.00 700.00 Interest Income 3.172.24 775.11 Total General Fund 3.172.24 775.11 Road Fund 3.172.24 775.11 Butter County Treasurer - Road 14.526.30 0.00 Incidentals - Road 0.00 0.00 Total Road Fund 14.526.30 0.00 Total Income 17.698.54 775.1 Expense General Fund Expenses 0.00 0.00 General Fund Expenses 19.25 19.25 Payroll Labilities - General 94.20 94.20 Payroll Labilities - General 94.20 94.20 Payroll Wages - Board 1.200.00 1.200.00 Poistage, Maling Service 0.00 0.00 Total General Fund Expenses 2.763.40 32.005.41 </td <td>Income</td> <td></td> <td></td>	Income		
Cemetery (Cemetery Plots Sold) 0.00 770.00 Interest Income 84.61 75.11 Total General Fund 3,172.24 775.1 Road Fund 14,526.30 0.00 Butter County Treasurer - Road 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.1 Expense 0.00 0.00 0.00 General Fund Expenses 19.25 19.25 Bank and Other Fees 0.00 0.00 0.00 Payroil Liabilities - General 9.42.0 9.42.0 Payroil Liabilities - Goard 1,200.00 1.200.00 1.200.00 Postage, Mailing Service 0.000 0.00 Township Insurance Policy 0.00 30.307.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 0.00 511.94 Grader 0.00 0.00 11.94 Grade			
Interest income 84.61 75.11 Total General Fund 3,172.24 775.1 Road Fund Butter County Tressurer - Road 14,526.30 0.00 Incidentals - Road 0.00 0.00 0.00 Total Road Fund 14,526.30 0.00 0.00 Total Road Fund 14,526.30 0.00 0.00 Total Road Fund 14,526.30 0.00 0.00 General Fund Expenses 0.00 0.00 0.00 Bank and Other Fees 0.00 1.25 19.25 Payroll Expenses 19.25 19.25 19.25 Payroll Mages - Board 1.200.00 1.200.00 1.200.00 Postago, Mailing Service 0.00 0.00 0.00 Publications 0.00 0.00 30.307.00 Utilities 1.179.95 0.00 2.005.44 Road Fund Expenses 2.763.40 32.005.44 Road Fund Expenses 2.763.40 32.005.44 Road Fund Expenses 0.00 2.763.40 32.005.44		,	
Internation Internation Total General Fund 3,172.24 775.1 Road Fund 14,526.30 0.00 Incidentals - Road 0.00 0.00 Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.1 Expense 0 0.00 0.00 Bank and Other Fees 0.00 0.00 0.00 Payroll Liabilities - General 94.20 94.20 94.20 Payroll Liabilities - General 94.20 94.20 90.00 Professional Fees 270.00 30.00 0.00 1.200.00 Publications 0.00 0.00 0.00 1.200.00 1.2			
Road Fund 14,526.30 0.00 Butter County Treasurer - Road 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.1 Expense Bank and Other Fees 0.00 0.00 Payroll Lizbilities - General 94.20 94.20 Payroll Lizbilities - General 94.20 94.20 Payroll Vages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Publications 0.00 0.00 Total General Fund Expenses 2,763.40 32,005.44 Road Fund Expenses 0.00 3,873.42 Equipment and Maintenance 1179.95 0.00 Total General Fund Expenses 0.00 2,763.40 32,005.44 Road Fund Expenses 0.00 2,763.40 32,005.44 Road Fund Expenses 0.00 0.00 0.00 Total General Fund Expenses <td>Interest Income</td> <td>84.61</td> <td>75.11</td>	Interest Income	84.61	75.11
Buttler County Treasurer - Road 14,526.30 0.00 Incidentals - Road 0.00 0.00 Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.1 Expense 0.00 0.00 General Fund Expenses 0.00 0.00 Payroll Expenses 0.00 0.00 Payroll Liabilities - General 94.20 94.20 Payroll Liabilities - General 94.20 94.20 Postage, Mailing Service 0.00 0.00 0.00 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 0.00 Beily Dump 0.00 0.00 Mower 0.00 0.00 PT - Smail White 0.00 0.00 PT - Smail White 0.00 0.00 PT - Seder	Total General Fund	3,172.24	775.11
Incidentals - Road 0.00 0.00 Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.11 Expense 0.00 0.00 General Fund Expenses 0.00 0.00 Bank and Other Fees 0.00 0.00 Payroll Liabilities - General 94.20 94.20 Payroll Vages - Board 12.20.00 1,200.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 246.84 Equipment and Maintenance 1179.95 0.00 1968 Trailer 0.00 0.00 Mower 0.00 246.84 Beily Dump 0.00 70.80 PT1 - Smail White 0.00 0.00 PT3 - Red Dump 0.00 70.80	Road Fund		
International International International Total Road Fund 14,526.30 0.00 Total Income 17,698.54 775.1 Expense 0.00 0.00 General Fund Expenses 0.00 0.00 Payroll Expenses 19.25 19.25 Payroll Labilities - General 94.20 94.20 Payroll Labilities - General 94.20 94.20 Payroll Labilities - General 1,200.00 1,200.00 Postage, Maling Service 0.00 0.00 Postage, Maling Service 0.00 0.00 Publications 0.00 0.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 0.00 Total General Fund Expenses 0.00 0.00 Contract Road Work 0.00 0.00 Belly Dump 0.00 0.00 PT - Smail White 0.00 0.00 PT - Sest 0.00 7.88	Butler County Treasurer - Road	14,526.30	0.00
Total Income 17,698.54 775.1 Expense General Fund Expenses Bank and Other Fees 0.00 0.00 0.00 Office Supplies 0.00 0.00 0.00 Payroll Labilities - Soard 19.25 19.25 19.25 Payroll Uabilities - General 94.20 94.20 94.20 Payroll Uabilities - General 1.200.00 1.200.00 1.200.00 Postage, Mailing Service 0.00 0.00 0.00 Postage, Mailing Service 0.00 30.307.00 385.00 Publications 0.00 30.00 30.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 0.00 3.873.42 Equipment and Maintenance 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT - Smail White 0.00 0.00 PT - Smail White 0.00 0.00 PT - St Water 649.45 0.00 PT - Smail White 0.00 0.00 </td <td>Incidentals - Road</td> <td>0.00</td> <td>0.00</td>	Incidentals - Road	0.00	0.00
Expense General Fund Expenses 0.00 0.00 Bank and Other Fees 0.00 0.00 0.00 Office Supplies 0.00 0.00 0.00 Payroll Labilities - General 94.20 94.20 94.20 Payroll Wages - Board 1,200.00 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Total General Fund Expenses 2.763.40 32,005.41 Road Fund Expenses 2.763.40 32,005.41 Contract Road Work 0.00 0.00 3.873.42 Equipment and Maintenance 1966 Trailer 0.00 0.00 Backhoe 0.00 0.00 246.84 Belly Dump 0.00 0.00 PT - Stater 649.45 0.00 0.00 PT - Second PT - S	Total Road Fund	14,526.30	0.00
General Fund Expenses 0.00 0.00 Bank and Other Fees 0.00 0.00 Office Supplies 0.00 0.00 Payroll Labilities - General 94.20 94.20 Payroll Wages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Publications 0.00 303.07.00 Township Insurance Policy 0.00 30.307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.44 Contract Road Work 0.00 3,873.42 Equipment and Maintenance 1968 Trailer 0.00 246.84 Belly Dump 0.00 246.84 649.45 0.00 Mower 0.00 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT4 - F250 16.19 0.00 PT3 - Red Dump 0.00 1.000 R69.55 Tractor 0.00 180.00	Total Income	17,698.54	775.11
General Fund Expenses 0.00 0.00 Bank and Other Fees 0.00 0.00 Office Supplies 0.00 0.00 Payroll Labilities - General 94.20 94.20 Payroll Wages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Publications 0.00 303.07.00 Township Insurance Policy 0.00 30.307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.44 Contract Road Work 0.00 3,873.42 Equipment and Maintenance 1968 Trailer 0.00 246.84 Belly Dump 0.00 246.84 649.45 0.00 Mower 0.00 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT4 - F250 16.19 0.00 PT3 - Red Dump 0.00 1.000 R69.55 Tractor 0.00 180.00	Expense		
Bank and Other Fees 0.00 0.00 Office Supplies 0.00 0.00 Payroll Expenses 19.25 19.25 Payroll Liabilities - General 94.20 94.20 Payroll Wages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Postage, Mailing Service 0.00 0.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30,307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 246.84 Belly Dump 0.00 0.00 Backhoe 0.00 0.00 PT1 - Smail White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 0.00 Roaler 0.00 </td <td></td> <td></td> <td></td>			
Payroll Expenses 19.25 19.25 Payroll Liabilities - General 94.20 94.20 Payroll Wages - Board 1.200.00 1.200.00 Postage, Mailing Service 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30.307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.43 Contract Road Work 0.00 3,873.42 Equipment and Maintenance 968 Trailer 0.00 246.84 Belly Dump 0.00 246.84 84 Belly Dump 0.00 0.00 P11.94 Grader 0.00 0.00 P13.84 Mower 0.00 0.00 P17.5 P18 Stailer 307.34 0.00 P17.5 P18 Stailer 0.00 70.80 P17.5 P17 Send Dump 0.00 70.80 P17.5 P17 F2.5 7.703.81		0.00	0.00
Payroll Expenses 19.25 19.25 Payroll Liabilities - General 94.20 94.20 Payroll Wages - Board 1.200.00 1.200.00 Postage, Mailing Service 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30.307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.43 Contract Road Work 0.00 3,873.42 Equipment and Maintenance 968 Trailer 0.00 246.84 Belly Dump 0.00 246.84 84 Belly Dump 0.00 0.00 P11.94 Grader 0.00 0.00 P13.84 Mower 0.00 0.00 P17.5 P18 Stailer 307.34 0.00 P17.5 P18 Stailer 0.00 70.80 P17.5 P17 Send Dump 0.00 70.80 P17.5 P17 F2.5 7.703.81			
Payroll Labilities - General 94.20 94.20 Payroll Wages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30,307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.43 Contract Road Work 0.00 246.84 Bolly Dump 0.00 0.00 Backhoe 0.00 0.00 Pt Stater 649.45 0.00 PT - Smail White 0.00 0.00 PT - Stater 649.45 0.00 PT - Stater 649.45 0.00 PT - Smail White 0.00 0.00 PT - Stater 2,134.93 689.55 Tractor 0.00 1699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Uages - Employee			
Payroll Wages - Board 1,200.00 1,200.00 Postage, Mailing Service 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30,307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 0.00 Belly Dump 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT - Stater 649.45 0.00 PT - Semil 307.34 0.00 PT - Stater 0.00 70.80 PT - F50 16.19 0.00 Roller 0.00 0.00 PT - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Rold			
Postage, Mailing Service 0.00 0.00 Professional Fees 270.00 385.00 Publications 0.00 0.00 Township Insurance Policy 0.00 30,307.00 Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.44 Road Fund Expenses 2,763.40 3,873.42 Equipment and Maintenance 0.00 246.84 Belly Dump 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT1 - Smail White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials </td <td>,</td> <td></td> <td></td>	,		
Professional Fees 270.00 385.00 Publications 0.00 0.00 0.00 Township Insurance Policy 0.00 30.307.00 0.00 Utilities 1,179.95 0.00 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 0.00 3,873.42 Equipment and Maintenance 0.00 246.84 81 Belly Dump 0.00 0.00 511.94 Grader 0.00 0.00 0.00 Mower 0.00 0.00 0.00 PT1 - Smail White 0.00 0.00 70.80 PT2 - Semi 307.34 0.00 70.80 PT3 - Red Dump 0.00 70.80 77.84 PT3 - Red Dump 0.00 16.99 0.00 Roller 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Tractor 0.00 180.00 0.00 180.00 180.00 Equipment and Maintenance <t< td=""><td></td><td>,</td><td>,</td></t<>		,	,
Publications 0.00 0.00 Township insurance Policy 0.00 30,307.00 Utilities 1,173.95 0.00 Total General Fund Expenses 2,763.40 32,005.41 Road Fund Expenses 2,763.40 32,005.41 Contract Road Work 0.00 3.873.42 Equipment and Maintenance 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT - Swalt 0.00 70.80 PT - Swalt 0.00 70.80 PT - Start 0.00 0.00 Role 1.619 0.00 Role 0.00 1.699.13 Fuel 71.75 2.788.27 Payroll Liabilities - Road -531.86 1.551.19 Pay			
Township Insurance Policy Utilities 0.00 1,179.95 30,307.00 0.00 Total General Fund Expenses Contract Road Work 2,763.40 32,005.43 Road Fund Expenses Contract Road Work 0.00 3,873.42 Equipment and Maintenance 0.00 246.84 Belly Dump 0.00 246.84 Belly Dump 0.00 0.00 Grader 0.00 0.00 Mower 0.00 0.00 PT - Small White 0.00 0.00 PT - Semi 307.34 0.00 PT - Semi 307.34 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Stypeader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10.796.57 7.703.58 Road			
Utilities 1,179.95 0.00 Total General Fund Expenses 2,763.40 32,005.44 Road Fund Expenses 0.00 3,873.42 Equipment and Maintenance 0.00 0.00 1968 Trailer 0.00 0.00 Backhoe 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT - Small White 0.00 0.00 PT - Small White 0.00 0.00 PT - Small White 0.00 0.00 PT - Semi 307.34 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Liabilities - Road -531.86 1,551.19 Payroll Liabilities - Road 687.27 339.65			
Total General Fund Expenses 2,763.40 32,005.44 Road Fund Expenses 0.00 3,873.42 Equipment and Maintenance 0.00 246.84 Belly Dump 0.00 246.84 Belly Dump 0.00 0.00 Mower 0.00 0.00 PT - Small White 0.00 0.00 PT - Stemi 307.34 0.00 PT - Semi 0.00 70.80 PT - F250 16.19 0.00 Roller 0.00 0.00 Road St Spreader 2,134.93 689.55 Tractor 0.00 0.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86	Township Insurance Policy		30,307.00
Road Fund Expenses Contract Road Work 0.00 3.873.42 Equipment and Maintenance 0.00 0.00 1968 Trailer 0.00 246.84 Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT 2 - Semi 307.34 0.00 PT 3 - Red Dump 0.00 70.80 PT 4 - F250 16.19 0.00 Roller 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Equipment and Maintenance 27,087.83 34,622.89 Signs 0.00 <td>Utilities</td> <td>1,179.95</td> <td>0.00</td>	Utilities	1,179.95	0.00
Contract Road Work 0.00 3,873.42 Equipment and Maintenance 000 000 1968 Trailer 0.00 246.84 Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT - Small White 0.00 0.00 PT - Small White 0.00 0.00 PT - Small White 0.00 0.00 PT - Semi 307.34 0.00 PT - Semi 307.34 0.00 PT - Semi 0.00 70.80 PT - F250 16.19 0.00 Roller 0.00 0.00 St Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 <tr< td=""><td>Total General Fund Expenses</td><td>2,763.40</td><td>32,005.45</td></tr<>	Total General Fund Expenses	2,763.40	32,005.45
Equipment and Maintenance 0.00 0.00 Backhoe 0.00 246.84 Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT 4 - Small White 0.00 0.00 PT 5 - Water 649.45 0.00 PT 4 - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Signs	Road Fund Expenses		
1968 Trailer 0.00 0.00 Backhoe 0.00 246.84 Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT 5 - Small White 0.00 0.00 PT - Semi 307.34 0.00 PT - Semi 307.34 0.00 PT - Semi 0.00 70.80 PT - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Sait Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65	Contract Road Work	0.00	3,873.42
1968 Trailer 0.00 0.00 Backhoe 0.00 246.84 Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT 5 - Small White 0.00 0.00 PT - Semi 307.34 0.00 PT - Semi 307.34 0.00 PT - Semi 0.00 70.80 PT - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Sait Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65	Equipment and Maintenance		
Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 <t< td=""><td></td><td>0.00</td><td>0.00</td></t<>		0.00	0.00
Belly Dump 0.00 511.94 Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 <t< td=""><td>Backhoe</td><td></td><td></td></t<>	Backhoe		
Grader 0.00 0.00 Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT 1 - Small White 0.00 0.00 PT 2 - Semi 307.34 0.00 PT 3 - Red Dump 0.00 70.80 PT 4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23			
Mower 0.00 0.00 PT 5 - Water 649.45 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 et Ordinary Income -12,152.69 -65,853.23			
PT 5 - Water 649.45 0.00 PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 et Ordinary Income -12,152.69 -65,853.23			
PT1 - Small White 0.00 0.00 PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Et Ordinary Income -12,152.69 -65,853.23			
PT2 - Semi 307.34 0.00 PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.81 Total Expense 29,851.23 66,628.32 et Ordinary Income -12,152.69 -65,853.23			
PT3 - Red Dump 0.00 70.80 PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 et Ordinary Income -12,152.69 -65,853.23	PT1 - Small White		
PT4 - F250 16.19 0.00 Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23		307.34	0.00
Roller 0.00 0.00 Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.89 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23	PT3 - Red Dump	0.00	70.80
Salt Spreader 2,134.93 689.55 Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.89 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.27	PT4 - F250	16.19	0.00
Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23	Roller	0.00	0.00
Tractor 0.00 180.00 Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23	Salt Spreader	2,134.93	689.55
Equipment and Maintenance - Other 0.00 0.00 Total Equipment and Maintenance 3,107.91 1,699.13 Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 34,622.89 Total Expense 29,851.23 666,628.34 et Ordinary Income -12,152.69 -65,853.27			
Fuel 71.75 2,788.27 Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23			
Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23	Total Equipment and Maintenance	3,107.91	1,699.13
Payroll Liabilities - Road -531.86 1,551.19 Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.23	Fuel	71.75	2,788.27
Payroll Wages - Employee 10,796.57 7,073.58 Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 et Ordinary Income -12,152.69 -65,853.23			,
Road Materials 12,956.19 17,297.65 Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.81 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.21			-
Shop Supplies 687.27 339.65 Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.82 Total Expense 29,851.23 66,628.34 et Ordinary Income -12,152.69 -65,853.22		-	
Signs 0.00 0.00 Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.81 Total Expense 29,851.23 66,628.34 let Ordinary Income -12,152.69 -65,853.21			
Unemployment 0.00 0.00 Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.33 et Ordinary Income -12,152.69 -65,853.23			
Total Road Fund Expenses 27,087.83 34,622.83 Total Expense 29,851.23 66,628.34 Let Ordinary Income -12,152.69 -65,853.23			
et Ordinary Income -12,152.69 -65,853.23			34,622.89
et Ordinary Income -12,152.69 -65,853.23	Total Expense	29,851.23	66,628.34
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-12,152.69 -65,853.23	· _		
	=	-12,152.69	-00,003.23

11/14/19

Accrual Basis

_	May 19	Jun 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	40,220.91
Cemetery (Cemetery Plots Sold)	0.00	700.00
Interest Income	48.69	88.77
Total General Fund	48.69	41,009.68
Road Fund		
Butler County Treasurer - Road	0.00	164,484.32
Incidentals - Road	0.00	0.00
Total Road Fund	0.00	164,484.32
Total Income	48.69	205,494.00
Expense		
General Fund Expenses		
Bank and Other Fees	3.00	-3.00
Office Supplies	216.86	39.76
Payroll Expenses	22.75	22.75
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00
Professional Fees	235.00	210.00
Publications	0.00	0.00
Township Insurance Policy	0.00	-6,047.10
Utilities	0.00	1,457.28
Total General Fund Expenses	1,771.81	-3,026.11
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	1,472.08	0.00
Mower	0.00	0.00
PT 5 - Water	507.24	0.00
PT1 - Small White	0.00	118.51
	0.00	0.00
PT2 - Semi		
PT3 - Red Dump	0.00	0.00
PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	271.37	1,524.39
Equipment and Maintenance - Other	0.00	412.69
Total Equipment and Maintenance	2,250.69	2,055.59
Fuel	1,557.18	3,451.69
Payroll Liabilities - Road	33.75	459.46
Payroll Wages - Employee	9,635.77	11,208.00
Road Materials	9,121.94	12,336.58
Shop Supplies	0.00	413.14
Signs	0.00	303.84
Unemployment	0.00	25.00
Total Road Fund Expenses	22,599.33	30,253.30
Total Expense	24,371.14	27,227.19
Net Ordinary Income	-24,322.45	178,266.81
	-24,322.45	178,266.81
=	-27,322.40	

11/14/19

Accrual Basis

_	Jul 19	Aug 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	0.00
Cemetery (Cemetery Plots Sold)	1,400.00	0.00
Interest Income	102.21	96.35
Total General Fund	1,502.21	96.35
Road Fund		
Butler County Treasurer - Road	0.00	0.00
Incidentals - Road	0.00	0.00
Total Road Fund	0.00	0.00
Total Income	1,502.21	96.35
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	8.00
Office Supplies	22.36	0.00
Payroll Expenses	22.75	22.75
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00
Professional Fees	210.00	210.00
Publications	0.00	250.40
Township Insurance Policy	0.00	-1,861.00
Utilities	0.00	0.00
Total General Fund Expenses	1,549.31	-75.65
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	1,099.64	413.67
Mower	0.00	0.00
PT 5 - Water	37.07	0.00
PT1 - Small White	100.00	0.00
PT2 - Semi	0.00	0.00
PT3 - Red Dump	0.00	0.00
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PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	155.00	1,780.54
Equipment and Maintenance - Other	431.87	1,007.99
Total Equipment and Maintenance	1,823.58	3,202.20
Fuel	1,622.83	1,211.08
Payroll Liabilities - Road	1,001.96	331.44
Payroll Wages - Employee	10,149.23	12,039.40
Road Materials	4,821.34	15,059.59
Shop Supplies	314.61	489.46
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	19,733.55	32,333.17
 Total Expense	21,282.86	32,257.52
	-19,780.65	-32,161.17
t Income	-19,780.65	-32,161.17
=	-13,700.00	-32,101.17

11/14/19

Accrual Basis

_	Sep 19	Oct 19
Drdinary Income/Expense		
Income		
General Fund	0.00	0.050.00
Butler County Treasurer - Gen.	0.00	9,653.80
Cemetery (Cemetery Plots Sold)	0.00	0.00
Interest Income	85.48	91.50
Total General Fund	85.48	9,745.30
Road Fund		
Butler County Treasurer - Road	0.00	43,021.18
Incidentals - Road	0.00	850.00
Total Road Fund	0.00	43,871.1
Total Income	85.48	53,616.4
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Office Supplies	0.00	173.58
Payroll Expenses	22.75	21.00
Payroll Liabilities - General	94.20	94.20
	1,200.00	1,200.00
Payroll Wages - Board		,
Postage, Mailing Service	24.85	0.00
Professional Fees	310.00	210.00
Publications	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	0.00	0.00
Total General Fund Expenses	1,651.80	1,698.7
Road Fund Expenses		
Contract Road Work	0.00	134,674.33
Equipment and Maintenance		
1968 Trailer	0.00	479.50
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	0.00	1,490.37
Mower	0.00	0.00
PT 5 - Water	0.00	0.00
PT1 - Small White	0.00	1,100.89
PT2 - Semi	0.00	0.00
PT3 - Red Dump	1,069.50	0.00
PT4 - F250	0.00	0.00
Roller	72.83	0.00
Salt Spreader	0.00	0.00
Tractor	0.00	0.00
Equipment and Maintenance - Other	86.43	451.75
Total Equipment and Maintenance	1,228.76	3,522.51
Fuel	2,488.47	2,274.39
Payroll Liabilities - Road	842.30	2,060.11
Payroll Wages - Employee	14,552.50	8,170.50
Road Materials	2,160.53	1,188.28
Shop Supplies	173.00	19.16
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	21,445.56	151,909.2
Total Expense	23,097.36	153,608.0
	-23,011.88	-99,991.5
—		-
Income =	-23,011.88	-99,991.5

11/14/19

Accrual Basis

_	TOTAL
Ordinary Income/Expense Income	
General Fund	
Butler County Treasurer - Gen.	110,439.45
Cemetery (Cemetery Plots Sold)	2,800.00
Interest Income	803.93
Total General Fund	114,043.38
Road Fund	
Butler County Treasurer - Road	455,175.02
Incidentals - Road	850.00
Total Road Fund	456,025.02
Total Income	570,068.40
Expense	
General Fund Expenses	
Bank and Other Fees	26.29
Office Supplies	452.56
Payroll Expenses	208.25
Payroll Liabilities - General	876.00
	11,800.00
Payroll Wages - Board	·
Postage, Mailing Service	24.85
Professional Fees	10,365.48
Publications	362.85
Township Insurance Policy	22,398.90
Utilities	3,276.60
Total General Fund Expenses	49,791.78
Road Fund Expenses	
Contract Road Work	138,547.75
Equipment and Maintenance	
1968 Trailer	479.50
Backhoe	246.84
Belly Dump	1,200.86
Grader	30,222.52
Mower	96.82
PT 5 - Water	1,193.76
PT1 - Small White	1,319.40
PT2 - Semi	1,512.94
PT3 - Red Dump	1,396.51
PT4 - F250	16.19
Roller	72.83
Salt Spreader Tractor	2,824.48 3,911.30
Equipment and Maintenance - Other	2,390.73
Total Equipment and Maintenance	46,884.68
Fuel	17,562.31
Payroll Liabilities - Road	6,783.41
Payroll Wages - Employee	95,844.57
Road Materials	86,037.17
	-
Shop Supplies	3,001.14
Signs Unemployment	303.84 25.00
Total Road Fund Expenses	394,989.87
Total Expense	444,781.65
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Net Ordinary Income	125,286.75
et Income	125,286.75