

## Pleasant Township of Butler County

01/10/20

## Monthly / YTD

Accrual Basis

January through December 2019

	Jan 19	Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	57,477.11	0.00
Interest Income	0.00	0.00
	44.55	86.66
<b>Total General Fund</b>	57,521.66	86.66
<b>Road Fund</b>		
Butler County Treasurer - Road Incidentals - Road	233,143.22	0.00
	0.00	0.00
<b>Total Road Fund</b>	233,143.22	0.00
<b>Total Income</b>	290,664.88	86.66
<b>Expense</b>		
<b>General Fund Expenses</b>		
Bank and Other Fees	18.29	0.00
Office Supplies	0.00	0.00
Payroll Expenses	15.75	19.25
Payroll Liabilities - General	91.80	30.60
Payroll Wages - Board	1,200.00	1,000.00
Postage, Mailing Service	0.00	0.00
Professional Fees	7,905.98	419.50
Publications	59.95	52.50
Road Expenses	0.00	0.00
Software	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	106.50	532.87
<b>Total General Fund Expenses</b>	9,398.27	2,054.72
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	0.00
<b>Employee Allowance</b>		
Doug Jungers - \$250	0.00	0.00
Jeff Johnson - \$250	0.00	0.00
Randy Elliott - \$250	0.00	0.00
Robert McGowan - \$250	0.00	0.00
Steve Jones - \$250	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	66.89	622.03
Excavator	0.00	0.00
Grader	221.73	25,525.03
Mower	96.82	0.00
PT 5 - Water	0.00	0.00
PT1 - Small White	0.00	0.00
PT2 - Semi	385.00	820.60
PT3 - Red Dump	130.16	126.05
PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	0.00	0.00
Equipment and Maintenance - Other	0.00	0.00
<b>Total Equipment and Maintenance</b>	900.60	27,093.71
<b>Fuel</b>	0.00	2,096.65
<b>Payroll Liabilities - Road</b>	504.95	530.11
<b>Payroll Wages - Employee</b>	5,997.22	6,221.80
<b>Road Materials</b>	1,264.46	9,830.61
<b>Shop Supplies</b>	235.92	328.93

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through December 2019

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	<u>Jan 19</u>	<u>Feb 19</u>
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>8,903.15</u>	<u>46,101.81</u>
<b>Total Expense</b>	<u>18,301.42</u>	<u>48,156.53</u>
<b>Net Ordinary Income</b>	<u>272,363.46</u>	<u>-48,069.87</u>
<b>Net Income</b>	<u><u>272,363.46</u></u>	<u><u>-48,069.87</u></u>

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Accrual Basis

January through December 2019

	Mar 19	Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	3,087.63	0.00
Cemetery (Cemetery Plots Sold)	0.00	700.00
Interest Income	84.61	75.11
<b>Total General Fund</b>	3,172.24	775.11
<b>Road Fund</b>		
Butler County Treasurer - Road	14,526.30	0.00
Incidentals - Road	0.00	0.00
<b>Total Road Fund</b>	14,526.30	0.00
<b>Total Income</b>	17,698.54	775.11
<b>Expense</b>		
<b>General Fund Expenses</b>		
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
Professional Fees	270.00	385.00
Publications	0.00	0.00
Road Expenses	0.00	0.00
Software	0.00	0.00
Township Insurance Policy	0.00	30,307.00
Utilities	1,179.95	0.00
<b>Total General Fund Expenses</b>	2,763.40	32,005.45
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	3,873.42
Employee Allowance		
Doug Jungers - \$250	0.00	0.00
Jeff Johnson - \$250	0.00	0.00
Randy Elliott - \$250	0.00	0.00
Robert McGowan - \$250	0.00	0.00
Steve Jones - \$250	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	0.00
Backhoe	0.00	246.84
Belly Dump	0.00	511.94
Excavator	0.00	0.00
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
Salt Spreader	2,134.93	689.55
Tractor	0.00	180.00
Equipment and Maintenance - Other	0.00	0.00
<b>Total Equipment and Maintenance</b>	3,107.91	1,699.13
<b>Fuel</b>	71.75	2,788.27
<b>Payroll Liabilities - Road</b>	-531.86	1,551.19
<b>Payroll Wages - Employee</b>	10,796.57	7,073.58
<b>Road Materials</b>	12,956.19	17,297.65
<b>Shop Supplies</b>	687.27	339.65

Pleasant Township of Butler County

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	<u>Mar 19</u>	<u>Apr 19</u>
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>27,087.83</u>	<u>34,622.89</u>
<b>Total Expense</b>	<u>29,851.23</u>	<u>66,628.34</u>
<b>Net Ordinary Income</b>	<u>-12,152.69</u>	<u>-65,853.23</u>
<b>Net Income</b>	<u><u>-12,152.69</u></u>	<u><u>-65,853.23</u></u>

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	May 19	Jun 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	40,220.91
Cemetery (Cemetery Plots Sold)	0.00	700.00
Interest Income	48.69	88.77
<b>Total General Fund</b>	48.69	41,009.68
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	164,484.32
Incidentals - Road	0.00	0.00
<b>Total Road Fund</b>	0.00	164,484.32
<b>Total Income</b>	48.69	205,494.00
<b>Expense</b>		
<b>General Fund Expenses</b>		
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
Road Expenses	0.00	0.00
Software	0.00	0.00
Township Insurance Policy	0.00	-6,047.10
Utilities	0.00	1,457.28
<b>Total General Fund Expenses</b>	1,771.81	-3,026.11
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	0.00
Employee Allowance		
Doug Jungers - \$250	0.00	0.00
Jeff Johnson - \$250	0.00	0.00
Randy Elliott - \$250	0.00	0.00
Robert McGowan - \$250	0.00	0.00
Steve Jones - \$250	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Excavator	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
PT2 - Semi	0.00	0.00
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
<b>Total Equipment and Maintenance</b>	2,250.69	2,055.59
<b>Fuel</b>	1,557.18	3,451.69
<b>Payroll Liabilities - Road</b>	33.75	459.46
<b>Payroll Wages - Employee</b>	9,635.77	11,208.00
<b>Road Materials</b>	9,121.94	12,336.58
<b>Shop Supplies</b>	0.00	413.14

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	<u>May 19</u>	<u>Jun 19</u>
Signs	0.00	303.84
Unemployment	0.00	25.00
<b>Total Road Fund Expenses</b>	<u>22,599.33</u>	<u>30,253.30</u>
<b>Total Expense</b>	<u>24,371.14</u>	<u>27,227.19</u>
<b>Net Ordinary Income</b>	<u>-24,322.45</u>	<u>178,266.81</u>
<b>Net Income</b>	<u><u>-24,322.45</u></u>	<u><u>178,266.81</u></u>

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	Jul 19	Aug 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	0.00
Cemetery (Cemetery Plots Sold)	1,400.00	0.00
Interest Income	102.21	96.35
<b>Total General Fund</b>	1,502.21	96.35
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	0.00
Incidentals - Road	0.00	0.00
<b>Total Road Fund</b>	0.00	0.00
<b>Total Income</b>	1,502.21	96.35
<b>Expense</b>		
<b>General Fund Expenses</b>		
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
Road Expenses	0.00	0.00
Software	0.00	0.00
Township Insurance Policy	0.00	-1,861.00
Utilities	0.00	0.00
<b>Total General Fund Expenses</b>	1,549.31	-75.65
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	0.00
<b>Employee Allowance</b>		
Doug Jungers - \$250	0.00	0.00
Jeff Johnson - \$250	0.00	0.00
Randy Elliott - \$250	0.00	0.00
Robert McGowan - \$250	0.00	0.00
Steve Jones - \$250	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Excavator	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
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
<b>Total Equipment and Maintenance</b>	1,823.58	3,202.20
<b>Fuel</b>	1,622.83	1,211.08
<b>Payroll Liabilities - Road</b>	1,001.96	331.44
<b>Payroll Wages - Employee</b>	10,149.23	12,039.40
<b>Road Materials</b>	4,821.34	15,059.59
<b>Shop Supplies</b>	314.61	489.46

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	Jul 19	Aug 19
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	<b>19,733.55</b>	<b>32,333.17</b>
<b>Total Expense</b>	<b>21,282.86</b>	<b>32,257.52</b>
<b>Net Ordinary Income</b>	<b>-19,780.65</b>	<b>-32,161.17</b>
<b>Net Income</b>	<b>-19,780.65</b>	<b>-32,161.17</b>

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	Sep 19	Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	9,653.80
Cemetery (Cemetery Plots Sold)	0.00	0.00
Interest Income	85.48	91.50
<b>Total General Fund</b>	85.48	9,745.30
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	43,021.18
Incidentals - Road	0.00	850.00
<b>Total Road Fund</b>	0.00	43,871.18
<b>Total Income</b>	85.48	53,616.48
<b>Expense</b>		
<b>General Fund Expenses</b>		
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
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	24.85	0.00
Professional Fees	310.00	210.00
Publications	0.00	0.00
Road Expenses	0.00	0.00
Software	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	0.00	0.00
<b>Total General Fund Expenses</b>	1,651.80	1,698.78
<b>Road Fund Expenses</b>		
Contract Road Work	0.00	134,674.33
Employee Allowance		
Doug Jungers - \$250	0.00	0.00
Jeff Johnson - \$250	0.00	0.00
Randy Elliott - \$250	0.00	0.00
Robert McGowan - \$250	0.00	0.00
Steve Jones - \$250	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	479.50
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Excavator	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
<b>Total Equipment and Maintenance</b>	1,228.76	3,522.51
<b>Fuel</b>	2,488.47	2,274.39
<b>Payroll Liabilities - Road</b>	842.30	2,060.11
<b>Payroll Wages - Employee</b>	14,552.50	8,170.50
<b>Road Materials</b>	2,160.53	1,188.28
<b>Shop Supplies</b>	173.00	19.16

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	<u>Sep 19</u>	<u>Oct 19</u>
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>21,445.56</u>	<u>151,909.28</u>
<b>Total Expense</b>	<u>23,097.36</u>	<u>153,608.06</u>
<b>Net Ordinary Income</b>	<u>-23,011.88</u>	<u>-99,991.58</u>
<b>Net Income</b>	<u><u>-23,011.88</u></u>	<u><u>-99,991.58</u></u>

## Pleasant Township of Butler County

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	Nov 19	Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	2,514.70
Cemetery (Cemetery Plots Sold)	700.00	0.00
Interest Income	61.36	56.60
<b>Total General Fund</b>	761.36	2,571.30
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	12,186.08
Incidentals - Road	0.00	0.00
<b>Total Road Fund</b>	0.00	12,186.08
<b>Total Income</b>	761.36	14,757.38
<b>Expense</b>		
<b>General Fund Expenses</b>		
Bank and Other Fees	0.00	0.00
Office Supplies	0.00	215.00
Payroll Expenses	19.25	21.00
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	76.00
Professional Fees	210.00	8,106.16
Publications	0.00	44.40
Road Expenses	0.00	24,176.75
Software	0.00	107.49
Township Insurance Policy	0.00	0.00
Utilities	300.00	1,427.48
<b>Total General Fund Expenses</b>	1,823.45	35,468.48
<b>Road Fund Expenses</b>		
Contract Road Work	-16,000.00	0.00
Employee Allowance		
Doug Jungers - \$250	0.00	257.11
Jeff Johnson - \$250	0.00	246.51
Randy Elliott - \$250	0.00	213.46
Robert McGowan - \$250	0.00	231.27
Steve Jones - \$250	0.00	245.87
<b>Total Employee Allowance</b>	0.00	1,194.22
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	0.00
Backhoe	321.81	621.56
Belly Dump	0.00	0.00
Excavator	0.00	39,620.04
Grader	2,894.79	0.00
Mower	0.00	0.00
PT 5 - Water	0.00	0.00
PT1 - Small White	0.00	692.40
PT2 - Semi	0.00	0.00
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	0.00	0.00
Equipment and Maintenance - Other	821.58	232.07
<b>Total Equipment and Maintenance</b>	4,038.18	41,166.07
<b>Fuel</b>	2,392.99	2,028.96
<b>Payroll Liabilities - Road</b>	532.51	-41.24
<b>Payroll Wages - Employee</b>	8,603.63	12,055.33
<b>Road Materials</b>	1,308.66	1,595.09
<b>Shop Supplies</b>	262.12	732.14

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	<u>Nov 19</u>	<u>Dec 19</u>
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	<u>1,138.09</u>	<u>58,730.57</u>
<b>Total Expense</b>	<u>2,961.54</u>	<u>94,199.05</u>
<b>Net Ordinary Income</b>	<u>-2,200.18</u>	<u>-79,441.67</u>
<b>Net Income</b>	<u><u>-2,200.18</u></u>	<u><u>-79,441.67</u></u>

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Fund</b>	
Butler County Treasurer - Gen.	112,954.15
Cemetery (Cemetery Plots Sold)	3,500.00
Interest Income	921.89
<b>Total General Fund</b>	<u>117,376.04</u>
<b>Road Fund</b>	
Butler County Treasurer - Road	467,361.10
Incidentals - Road	850.00
<b>Total Road Fund</b>	<u>468,211.10</u>
<b>Total Income</b>	585,587.14
<b>Expense</b>	
<b>General Fund Expenses</b>	
Bank and Other Fees	26.29
Office Supplies	667.56
Payroll Expenses	248.50
Payroll Liabilities - General	1,064.40
Payroll Wages - Board	14,200.00
Postage, Mailing Service	100.85
Professional Fees	18,681.64
Publications	407.25
Road Expenses	24,176.75
Software	107.49
Township Insurance Policy	22,398.90
Utilities	5,004.08
<b>Total General Fund Expenses</b>	<u>87,083.71</u>
<b>Road Fund Expenses</b>	
Contract Road Work	122,547.75
Employee Allowance	
Doug Jungers - \$250	257.11
Jeff Johnson - \$250	246.51
Randy Elliott - \$250	213.46
Robert McGowan - \$250	231.27
Steve Jones - \$250	245.87
<b>Total Employee Allowance</b>	<u>1,194.22</u>
<b>Equipment and Maintenance</b>	
1968 Trailer	479.50
Backhoe	1,190.21
Belly Dump	1,200.86
Excavator	39,620.04
Grader	33,117.31
Mower	96.82
PT 5 - Water	1,193.76
PT1 - Small White	2,011.80
PT2 - Semi	1,512.94
PT3 - Red Dump	1,396.51
PT4 - F250	16.19
Roller	72.83
Salt Spreader	2,824.48
Tractor	3,911.30
Equipment and Maintenance - Other	3,444.38
<b>Total Equipment and Maintenance</b>	<u>92,088.93</u>
<b>Fuel</b>	21,984.26
<b>Payroll Liabilities - Road</b>	7,274.68
<b>Payroll Wages - Employee</b>	116,503.53
<b>Road Materials</b>	88,940.92
<b>Shop Supplies</b>	3,995.40

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	<u>TOTAL</u>
Signs	303.84
Unemployment	25.00
<b>Total Road Fund Expenses</b>	<u>454,858.53</u>
<b>Total Expense</b>	<u>541,942.24</u>
<b>Net Ordinary Income</b>	<u>43,644.90</u>
<b>Net Income</b>	<u><u>43,644.90</u></u>