

**Pleasant Township of Butler County**  
**2019 Monthly / YTD November**  
**January through November 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	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
<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
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>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
Fuel	0.00	2,096.65
Payroll Liabilities - Road	504.95	530.11
Payroll Wages - Employee	5,997.22	6,221.80
Road Materials	1,264.46	9,830.61
Shop Supplies	235.92	328.93
Signs	0.00	0.00
Unemployment	0.00	0.00
<b>Total Road Fund Expenses</b>	8,903.15	46,101.81
<b>Total Expense</b>	18,301.42	48,156.53
<b>Net Ordinary Income</b>	272,363.46	-48,069.87
<b>Net Income</b>	<b>272,363.46</b>	<b>-48,069.87</b>

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	Mar 19	Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	3,087.63	0.00
Interest Income	0.00	700.00
	84.61	75.11
<b>Total General Fund</b>	3,172.24	775.11
<b>Road Fund</b>		
Butler County Treasurer - Road Incidentals - Road	14,526.30	0.00
	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
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
<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
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
<b>Total Road Fund Expenses</b>	27,087.83	34,622.89
<b>Total Expense</b>	29,851.23	66,628.34
<b>Net Ordinary Income</b>	-12,152.69	-65,853.23
<b>Net Income</b>	<b>-12,152.69</b>	<b>-65,853.23</b>

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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
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
<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
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
<b>Total Road Fund Expenses</b>	22,599.33	30,253.30
<b>Total Expense</b>	24,371.14	27,227.19
<b>Net Ordinary Income</b>	-24,322.45	178,266.81
<b>Net Income</b>	<b>-24,322.45</b>	<b>178,266.81</b>

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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
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>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
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
<b>Total Road Fund Expenses</b>	19,733.55	32,333.17
<b>Total Expense</b>	21,282.86	32,257.52
<b>Net Ordinary Income</b>	-19,780.65	-32,161.17
<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
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
<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
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
<b>Total Road Fund Expenses</b>	21,445.56	151,909.28
<b>Total Expense</b>	23,097.36	153,608.06
<b>Net Ordinary Income</b>	-23,011.88	-99,991.58
<b>Net Income</b>	<b>-23,011.88</b>	<b>-99,991.58</b>

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	Nov 19	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	110,439.45
Cemetery (Cemetery Plots Sold)	700.00	3,500.00
Interest Income	61.36	865.29
<b>Total General Fund</b>	761.36	114,804.74
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	455,175.02
Incidentals - Road	0.00	850.00
<b>Total Road Fund</b>	0.00	456,025.02
<b>Total Income</b>	761.36	570,829.76
<b>Expense</b>		
<b>General Fund Expenses</b>		
Bank and Other Fees	0.00	26.29
Office Supplies	0.00	452.56
Payroll Expenses	19.25	227.50
Payroll Liabilities - General	94.20	970.20
Payroll Wages - Board	1,200.00	13,000.00
Postage, Mailing Service	0.00	24.85
Professional Fees	210.00	10,575.48
Publications	0.00	362.85
Township Insurance Policy	0.00	22,398.90
Utilities	300.00	3,576.60
<b>Total General Fund Expenses</b>	1,823.45	51,615.23
<b>Road Fund Expenses</b>		
Contract Road Work	-16,000.00	122,547.75
<b>Equipment and Maintenance</b>		
1968 Trailer	0.00	479.50
Backhoe	321.81	568.65
Belly Dump	0.00	1,200.86
Excavator	39,129.47	39,129.47
Grader	2,894.79	33,117.31
Mower	0.00	96.82
PT 5 - Water	0.00	1,193.76
PT1 - Small White	0.00	1,319.40
PT2 - Semi	0.00	1,512.94
PT3 - Red Dump	0.00	1,396.51
PT4 - F250	0.00	16.19
Roller	0.00	72.83
Salt Spreader	0.00	2,824.48
Tractor	0.00	3,911.30
Equipment and Maintenance - Other	821.58	3,212.31
<b>Total Equipment and Maintenance</b>	43,167.65	90,052.33
Fuel	2,392.99	19,955.30
Payroll Liabilities - Road	532.51	7,315.92
Payroll Wages - Employee	8,603.63	104,448.20
Road Materials	1,308.66	87,345.83
Shop Supplies	262.12	3,263.26
Signs	0.00	303.84
Unemployment	0.00	25.00
<b>Total Road Fund Expenses</b>	40,267.56	435,257.43
<b>Total Expense</b>	42,091.01	486,872.66
<b>Net Ordinary Income</b>	-41,329.65	83,957.10
<b>Net Income</b>	<b>-41,329.65</b>	<b>83,957.10</b>