

Pleasant Township of Butler County

04/11/20

Monthly / YTD

Accrual Basis

January through March 2020

	Jan 20	Feb 20	Mar 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	28,897.03	0.00	2,234.29
Interest Income	41.87	103.84	80.16
Total General Fund	28,938.90	103.84	2,314.45
Road Fund			
Butler County Treasurer - Road	277,532.10	0.00	15,517.43
Total Road Fund	277,532.10	0.00	15,517.43
Total Income	306,471.00	103.84	17,831.88
Expense			
General Fund Expenses			
Bank and Other Fees	39.42	0.00	6.70
Payroll Expenses	19.25	19.25	21.00
Payroll Liabilities - General	94.20	-155.92	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	50.00	150.90	135.00
Utilities	0.00	443.97	443.97
Total General Fund Expenses	1,402.87	1,658.20	1,900.87
Road Fund Expenses			
Equipment and Maintenance			
1968 Trailer	0.00	0.00	19.00
Backhoe	0.00	428.31	487.25
Grader	0.00	0.00	407.45
PT1 - Small White	0.00	0.00	75.02
PT2 - Semi	0.00	0.00	4,807.46
PT3 - Red Dump	0.00	39.21	852.81
PT4 - F250	0.00	504.35	0.00
Salt Spreader	0.00	0.00	7.99
Equipment and Maintenance - Other	0.00	155.00	0.00
Total Equipment and Maintenance	0.00	1,126.87	6,656.98
Fuel	65.38	1,926.88	2,025.66
Payroll Liabilities - Road	1,344.04	758.82	-282.20
Payroll Wages - Employee	9,464.00	10,443.24	14,177.64
Road Materials	0.00	12,588.82	11,063.41
Shop Supplies	0.00	311.50	55.73
Total Road Fund Expenses	10,873.42	27,156.13	33,697.22
Total Expense	12,276.29	28,814.33	35,598.09
Net Ordinary Income	294,194.71	-28,710.49	-17,766.21
Net Income	294,194.71	-28,710.49	-17,766.21

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January through March 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	31,131.32
Interest Income	225.87
Total General Fund	<u>31,357.19</u>
Road Fund	
Butler County Treasurer - Road	293,049.53
Total Road Fund	<u>293,049.53</u>
Total Income	324,406.72
Expense	
General Fund Expenses	
Bank and Other Fees	46.12
Payroll Expenses	59.50
Payroll Liabilities - General	32.48
Payroll Wages - Board	3,600.00
Professional Fees	335.90
Utilities	887.94
Total General Fund Expenses	<u>4,961.94</u>
Road Fund Expenses	
Equipment and Maintenance	
1968 Trailer	19.00
Backhoe	915.56
Grader	407.45
PT1 - Small White	75.02
PT2 - Semi	4,807.46
PT3 - Red Dump	892.02
PT4 - F250	504.35
Salt Spreader	7.99
Equipment and Maintenance - Other	155.00
Total Equipment and Maintenance	<u>7,783.85</u>
Fuel	4,017.92
Payroll Liabilities - Road	1,820.66
Payroll Wages - Employee	34,084.88
Road Materials	23,652.23
Shop Supplies	367.23
Total Road Fund Expenses	<u>71,726.77</u>
Total Expense	<u>76,688.71</u>
Net Ordinary Income	<u>247,718.01</u>
Net Income	<u><u>247,718.01</u></u>