9:23 PM

05/16/20

Accrual Basis

Pleasant Township of Butler County Monthly / YTD

January through	April 2020
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Income General Fund 28,897.03 0.00 2234.29 Interest Income 41.87 103.84 80.16 Total General Fund 28,938.90 103.84 2.314. Road Fund Butter County Treasurer - Road 277,532.10 0.00 15,517.43 Total Road Fund 277,532.10 0.00 15,517.43 17.81 Total Road Fund 277,532.10 0.00 15,517.43 17.81 Seneral Fund Expenses 306,471.00 103.84 17.831.4 Fanda Mother Fees 39.42 0.00 6.70 Payroll Expenses 19.25 19.25 21.00 Payroll Labilities - General 94.20 -155.52 94.20 Payroll Wages - Board 1,200.00 1.200.00 1.200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 43.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.4 Road Fund Expenses 29.140.21 1,900.4 47.75	_	Jan 20	Feb 20	Mar 20
General Fund Butter County Treasurer - Gen. 28.897.03 41.87 0.00 103.84 2.234.29 80.16 Total General Fund 28.897.03 41.87 103.84 2.234.29 80.16 Total General Fund 28,938.90 103.84 2.234.29 80.16 Butter County Treasurer - Road 277,532.10 0.00 15.517.43 Total Road Fund 277,532.10 0.00 15.517.43 Total Road Fund 277,532.10 0.00 15.517.43 Seneral Fund Expenses 306,471.00 103.84 17.831.43 Expense 94.2 0.00 6.70 Payroil Expenses 19.25 19.25 21.00 Payroil Labilities - General 94.20 -155.92 94.20 Payroil Vages - Board 1,200.00 1200.00 1200.00 Total General Fund Expenses 1,402.87 1,658.20 1,900.44 Road Fund Expenses 1,402.87 1,658.20 1,900.44 Backhoe 0.00 0.00 439.725 67ader PT3 - Frail White 0.00 0.00 750.20 750.20	Ordinary Income/Expense			
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 2.314.4 Road Fund 277,532.10 0.00 15,517.43 Total Road Fund 277,532.10 0.00 15,517.43 Separat 11,205.00 103.84 17,831.43 Expense 39.42 0.00 6.70 Payroll Liabilities - General 94.20 -155.92 94.20 Payroll Wages - Board 1,200.00 1,200.00 1,200.00 Total General Fund Expenses 50.00 1450.90 1,300.43 Backhoe 0.00 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20<				
Interest Income 41.87 103.84 80.16 Total General Fund 28,938.90 103.84 2,314.4 Road Fund 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 17,831.4 Expense Bank and Other Fees 39.42 0.00 6.70 Payroll Expenses 19.25 21.00 94.20 19.25 21.00 Payroll Labilities - General 94.20 -155.52 94.20 19.25 94.20 19.25 21.00 103.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 143.97 143.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.4 135.00 1.900.4 135.00 1.900.4 135.00 135.00 135.00 1.900.4 145.75 145.72 165.20 1.900.4 145.75 145.75 145.75 145.75 145.75 145.75		~~~~~~		
Total General Fund 28,938.90 103.84 2.314.4 Road Fund Butler County Treasurer - Road 277,532.10 0.00 15,517.43 Total Road Fund 280,471.00 103.84 17,831.3 Expense General Fund Expenses 192.5 19.25 21.00 Payroll Labilities - General 94.20 -155.92 94.20 Payroll Vages - Board 1,200.00 1,200.00 1,200.00 Total General Fund Expenses 50.00 150.90 135.00 Total General Fund Expenses 1,402.87 1,658.20 1,900.4 Road Fund Expenses 1,402.87 1,658.20 1,900.4 Road Fund Expenses 0.00 0.00 443.97 Ful - Smail White 0.00 0.00 47.45 PT1 - Smail White 0.00 0.00 7.502 PT2 - Semi	-			,
Road Fund Internation Internation <thinternation< th=""> <thinternation< th=""> <</thinternation<></thinternation<>	Interest Income	41.87	103.84	80.16
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 17,831.43 Expense General Fund Expenses 94.20 0.00 6.70 Payroll Expenses 19.25 19.25 21.00 94.20 Payroll Liabilities - General 94.20 -155.92 94.20 Payroll Vages - Board 1.200.00 1.200.00 1.200.00 Professional Fees 50.00 160.99 135.60 Total General Fund Expenses 1.402.87 1,658.20 1.900.443.97 Total General Fund Expenses 1.402.87 1,658.20 1.900.445.75.92 Grader 0.00 0.00	Total General Fund	28,938.90	103.84	2,314.4
Total Road Fund 277,532.10 0.00 15.517. Total Income 306,471.00 103.84 17,831.4 Expense General Fund Expenses 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 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 1,658.20 1,900.4 Road Fund Expenses 1,402.87 1,658.20 1,900.4 Equipment and Maintenance 0.00 0.00 428.31 487.25 Grader 0.00 0.00 430.7 457.25 0.00 PT1 - Small White 0.00 0.00 4807.46 0.00 75.02 PT3 - Red Dump 0.00 1,268.7 6,656.98 2,025.66 9.225.66 9.202.56.65 9.202.56.65 28.				
Total Income 306,471.00 103.84 17,831.4 Expense General Fund Expenses Bank and Other Fees 39,42 0.00 6.70 Payroll Expenses Bank and Other Fees 39,42 0.00 6.70 Payroll Expenses Bank and Other Fees 19,25 19,25 21,00 Payroll Labilities - General 94,420 -155,92 94,20 Payroll Wages - Board 1,200.00 1,200.00 1,200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 1,658.20 1,900.3 Road Fund Expenses 1,402.87 1,658.20 1,900.3 Equipment and Maintenance 968 Trailer 0.00 0.00 428.31 487.25 Grader 0.00 0.00 4807.46 9712 - Semi 0.00 0.00 75.02 P17 - Smail White 0.00 0.00 7.99 Equipment and Maintenance 0.00 7.99 2.82.81 P13 - Red Dump 0.00<	Butler County Treasurer - Road	277,532.10	0.00	15,517.43
Expense General Fund Expenses 39.42 0.00 6.70 Payroll Expenses 19.25 19.25 21.00 Payroll Expenses 19.25 19.25 21.00 Payroll Wages Board 1,200.00 1,200.00 1,200.00 Payroll Wages Board 1,200.00 1,200.00 1,200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.3 Equipment and Maintenance 1968 Trailer 0.00 0.00 487.25 Grader 0.00 0.00 487.25 19.00 PT1 - Smail White 0.00 0.00 75.02 19.20 PT2 - Semi 0.00 0.00 4807.46 19.17 PT3 - Red Dump 0.00 504.35 0.00 52.81 PT4 - F250 0.00 155.00 0.00 2.22.66 </td <td>Total Road Fund</td> <td>277,532.10</td> <td>0.00</td> <td>15,517.4</td>	Total Road Fund	277,532.10	0.00	15,517.4
General Fund Expenses 39.42 0.00 6.70 Payroll Expenses 19.25 19.25 21.00 Payroll Mages - Board 1.200.00 1.200.00 1.200.00 Payroll Mages - Board 1.200.00 1.200.00 1.200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.4 Road Fund Expenses 1,402.87 1,658.20 1,900.4 Backhoe 0.00 0.00 407.45 1,900.4 PT1 - Smail White 0.00 0.00 75.02 171.5 PT3 - Red Dump 0.00 0.00 7.99 6,656.98 Fuel 65.38 1.926.88 2.025.66 Payroll Liabilities - Road 1.344.04 758.82 -2822.0 Payroll Mages - Employee 9,464.00 10,443.24 11,063.41 Payroll Liabilities - Road <td< td=""><td>Total Income</td><td>306,471.00</td><td>103.84</td><td>17,831.8</td></td<>	Total Income	306,471.00	103.84	17,831.8
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 50.00 105.90 135.00 Total General Fund Expenses 0.00 443.97 443.97 Road Fund Expenses 1.402.87 1.658.20 1,900.4 Backhoe 0.00 428.31 487.25 Grader 0.00 0.00 487.25 19.00 PT1 - Small White 0.00 0.00 47.45 19.00 PT3 - Red Dump 0.00 39.21 852.81 174 - F250 0.00 Saft Spreader 0.00 155.00 0.00 7.99 2.79 2.866.98 2.025.66 Payroll Liabilities - Road 13.44.04 758.82 -2.822.20 2.826.68 2.025.66 Payrol Liabilities - Road 10.873.42 27.156.13 33.697.2 2.7166.13	Expense			
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 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.3 Road Fund Expenses 1 0.00 0.00 19.00 Backhoe 0.00 0.00 443.97 443.97 Total General Fund Expenses Equipment and Maintenance 1,900.3 1,900.3 Backhoe 0.00 0.00 19.00 1,900.3 Backhoe 0.00 0.00 487.25 3.00 3.00 1,900.3 PT1 - Small White 0.00 0.00 75.02 9.7 75.02 9.7 5.0 0.00 504.35 0.00 3.9.21 852.81 9.7 852.81 9.7 <	General Fund Expenses			
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 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900. Road Fund Expenses 1,402.87 1,658.20 1,900. Backhoe 0.00 428.31 487.25 Grader 0.00 0.00 407.45 PT1 - Smail White 0.00 0.00 75.02 PT2 - Semi 0.00 39.21 852.81 PT4 - F250 0.00 504.35 0.00 Salt Spreader 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 1344.04 758.82 -282.20 Payroll Liabilities	Bank and Other Fees	39.42	0.00	6.70
Paýroll Wages - Board 1,200.00 1,200.00 1,200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900.3 Road Fund Expenses 1,402.87 1,658.20 1,900.3 Road Fund Expenses 0.00 0.00 443.97 Grader 0.00 0.00 447.45 PT1 - Small White 0.00 0.00 750.2 PT2 - Semi 0.00 39.21 852.81 PT3 - Red Dump 0.00 39.21 852.81 PT3 - Fed Dump 0.00 155.00 0.00 Salt Spreader 0.00 155.00 0.00 Total Equipment and Maintenance - Other 0.00 120.88 2,025.66 Payroll Liabilities - Road 134.04 758.82 -282.20 Payroll Wages - Employee 9,464.00 10,443.24 14,177.64	Payroll Expenses	19.25	19.25	21.00
Payroll Wages - Board 1,200.00 1,200.00 1,200.00 Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900. Road Fund Expenses 1,402.87 1,658.20 1,900. Backhoe 0.00 0.00 443.97 Total General Fund Expenses 5 1,900. 19.00 Backhoe 0.00 0.00 19.00 Backhoe 0.00 0.00 447.45 Grader 0.00 0.00 75.02 PT1 - Smail White 0.00 0.00 75.02 PT3 - Red Dump 0.00 39.21 852.81 PT3 - F25 0.00 504.35 0.00 Salt Spreader 0.00 155.00 0.00 Total Equipment and Maintenance - Other 0.00 156.08 2.025.66 Payroll Liabilities - Road 1,344.0	Payroll Liabilities - General	94.20	-155.92	94.20
Professional Fees 50.00 150.90 135.00 Township Insurance Policy 0.00 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900. Road Fund Expenses 1,402.87 1,658.20 1,900. Backhoe 0.00 428.31 487.25 Grader 0.00 0.00 47.45 PT1 - Small White 0.00 0.00 4807.45 PT2 - Semi 0.00 39.21 852.81 PT4 - F250 0.00 504.35 0.00 Salt Spreader 0.00 1126.87 6,656.98 Fuel 65.38 1.926.88 2,025.66 Payroll Liabilities - Road 1,344.04 758.82 -282.20 Payroll Liabilities - Road 1,344.04 758.82 -282.20 Payroll Wages - Employee 9,464.00 10,43.24 14,177.64 Road Materials 0.00 311.50 55.73 Total Ro		1,200.00	1,200.00	1,200.00
Township Insurance Policy 0.00 0.00 0.00 0.00 Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900. Road Fund Expenses Equipment and Maintenance 1968 Trailer 0.00 428.31 487.25 Grader 0.00 0.00 400.00 430.745 PT1 - Small White 0.00 0.00 4,807.45 PT2 - Semi 0.00 0.00 4,807.46 PT3 - Red Dump 0.00 0.00 75.02 PT3 - Fed Dump 0.00 0.00 7.99 Equipment and Maintenance - Other 0.00 0.00 7.99 Equipment and Maintenance - Other 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 10,43.24 14,177.64 Road Materials 0.00 311.50 55.73 Total Road Fu			150.90	135.00
Utilities 0.00 443.97 443.97 Total General Fund Expenses 1,402.87 1,658.20 1,900. Road Fund Expenses 1968 Trailer 0.00 0.00 19.00 Backhoe 0.00 428.31 487.25 Grader Grader 0.00 0.00 407.45 FT1 - Small White 0.00 0.00 4807.46 PT2 - Semi 0.00 0.00 39.21 852.81 FT4 - F250 0.00 504.35 0.00 Satt Spreader 0.00 155.00 0.00 7.99 Equipment and Maintenance - Other 0.00 1,126.87 6.656.98 Fuel 65.38 1,926.88 2,025.66 -282.20 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 11.00 55.73 Total Road Fund Expenses 10.873.42 27,156.13 33.697. 33.697. Total Road Fund Expense 12,276.29 28.814.33 35				
Road Fund Expenses Equipment and Maintenance 0.00 0.00 19.00 1968 Trailer 0.00 428.31 487.25 Grader 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 39.21 852.81 PT4 - F250 0.00 504.35 0.00 Salt Spreader 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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697.3 Att Proteinary Income 294,194.71 -28,710.49 -17,766.3				
Equipment and Maintenance 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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697.3 Itet Ordinary Income 294,194.71 -28,710.49 -17,766.3	Total General Fund Expenses	1,402.87	1,658.20	1,900.8
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 1,55.00 0.00 Total Equipment and Maintenance 0.00 1,344.04 758.82 -282.20 Payroll Liabilities - Road 1,344.04 758.82 -282.20 Payroll Wages - Employee 9,464.00 10,443.24 14,177.64 Road Materials 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697.4 Wet Ordinary Income 294,194.71 -28,710.49 -17,766.5	Road Fund Expenses			
Backhoe 0.00 428.31 487.25 Grader 0.00 0.00 407.45 PT1 - Small White 0.00 0.00 407.45 PT2 - Semi 0.00 0.00 75.02 PT3 - Red Dump 0.00 39.21 852.81 PT4 - F250 0.00 504.35 0.00 Salt Spreader 0.00 155.00 0.00 Total Equipment and Maintenance - Other 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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697.3 Att Ordinary Income 294,194.71 -28,710.49 -17,766.3	Equipment and Maintenance			
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 79.9 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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Met Ordinary Income 294,194.71 -28,710.49 -17,766.	1968 Trailer	0.00	0.00	19.00
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Met Ordinary Income 294,194.71 -28,710.49 -17,766.	Backhoe	0.00	428.31	487.25
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Met Ordinary Income 294,194.71 -28,710.49 -17,766.	Grader	0.00	0.00	407.45
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Met Ordinary Income 294,194.71 -28,710.49 -17,766.	PT1 - Small White	0.00	0.00	75.02
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.				
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.				,
Salt Spreader Equipment and Maintenance - Other 0.00 0.00 7.99 Total Equipment and Maintenance 0.00 155.00 0.00 Total Equipment and Maintenance 0.00 1,126.87 6,656.98 Fuel Payroll Liabilities - Road Payroll Wages - Employee 65.38 1,926.88 2,025.66 Payroll Wages - Employee 9,464.00 10,443.24 14,177.64 Road Materials 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.	•			
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 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.				
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. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.	•			
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 33,697.1 Total Expense 12,276.29 28,814.33 35,598.1 Met Ordinary Income 294,194.71 -28,710.49 -17,766.1	Total Equipment and Maintenance	0.00	1,126.87	6,656.98
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. Total Expense 12,276.29 28,814.33 35,598. Met Ordinary Income 294,194.71 -28,710.49 -17,766.	Fuel	65.38	1,926.88	2,025.66
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. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.	Pavroll Liabilities - Road	1,344.04	758.82	-282.20
Road Materials Shop Supplies 0.00 12,588.82 11,063.41 Total Road Fund Expenses 10,873.42 27,156.13 33,697. Total Expense 12,276.29 28,814.33 35,598. Net Ordinary Income 294,194.71 -28,710.49 -17,766.	•	-	10,443.24	14.177.64
Shop Supplies 0.00 311.50 55.73 Total Road Fund Expenses 10,873.42 27,156.13 33,697.43 Total Expense 12,276.29 28,814.33 35,598.43 Net Ordinary Income 294,194.71 -28,710.49 -17,766.43			- , -	,
Total Expense 12,276.29 28,814.33 35,598.1 Net Ordinary Income 294,194.71 -28,710.49 -17,766.1				
Net Ordinary Income 294,194.71 -28,710.49 -17,766.2	Total Road Fund Expenses	10,873.42	27,156.13	33,697.2
·	Total Expense	12,276.29	28,814.33	35,598.0
Income 294,194.71 -28,710.49 -17,766.2	Net Ordinary Income	294,194.71	-28,710.49	-17,766.2
	t Income	294,194.71	-28,710.49	-17,766.2

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Accrual Basis

Pleasant Township of Butler County Monthly / YTD January through April 2020

	Apr 20	TOTAL
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	31,131.32
Interest Income	62.53	288.40
Total General Fund	62.53	31,419.72
Road Fund		
Butler County Treasurer - Road	0.00	293,049.53
Total Road Fund	0.00	293,049.53
Total Income	62.53	324,469.25
Expense		
General Fund Expenses		
Bank and Other Fees	40.12	86.24
Payroll Expenses	22.75	82.25
Payroll Liabilities - General	94.20	126.68
Payroll Wages - Board	2,310.90	5,910.90
Professional Fees	255.00	590.90
Township Insurance Policy	19,683.00	19,683.00
Utilities	0.00	887.94
Total General Fund Expenses	22,405.97	27,367.91
Road Fund Expenses		
Equipment and Maintenance		
1968 Trailer	0.00	19.00
Backhoe	0.00	915.56
Grader	1,099.64	1,507.09
PT1 - Small White	0.00	75.02
PT2 - Semi	0.00	4,807.46
PT3 - Red Dump	5,353.29	6,245.31
PT4 - F250	0.00	504.35
Salt Spreader	0.00	7.99
Equipment and Maintenance - Other	1,009.88	1,164.88
Total Equipment and Maintenance	7,462.81	15,246.66
Fuel	1,332.00	5,349.92
Payroll Liabilities - Road	1,326.31	3,146.97
Payroll Wages - Employee	13,261.62	47,346.50
Road Materials	16,333.63	39,985.86
Shop Supplies	1,186.65	1,553.88
Total Road Fund Expenses	40,903.02	112,629.79
Total Expense	63,308.99	139,997.70
Net Ordinary Income	-63,246.46	184,471.55
Net Income	-63,246.46	184,471.55
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