

Pleasant Township of Butler County

07/12/20

Monthly / YTD

Accrual Basis

January through June 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
Cemetery (Cemetery Plots Sold)	0.00	0.00	0.00
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
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	1,900.87
Road Fund Expenses			
Equipment and Maintenance			
1968 Trailer	0.00	0.00	19.00
Backhoe	0.00	428.31	487.25
F-250	0.00	0.00	0.00
Grader	0.00	0.00	407.45
Mower	0.00	0.00	0.00
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
Tractor	0.00	0.00	0.00
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 June 2020

	Apr 20	May 20	Jun 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	22,743.97
Cemetery (Cemetery Plots Sold)	0.00	700.00	0.00
Interest Income	62.53	41.31	52.41
Total General Fund	62.53	741.31	22,796.38
Road Fund			
Butler County Treasurer - Road	0.00	0.00	198,331.80
Total Road Fund	0.00	0.00	198,331.80
Total Income	62.53	741.31	221,128.18
Expense			
General Fund Expenses			
Bank and Other Fees	40.12	0.00	48.31
Payroll Expenses	22.75	21.00	21.00
Payroll Liabilities - General	94.20	94.20	94.20
Payroll Wages - Board	2,310.90	1,200.00	1,200.00
Professional Fees	255.00	135.00	195.00
Township Insurance Policy	19,683.00	5,719.00	-206.20
Utilities	0.00	1,048.15	0.00
Total General Fund Expenses	22,405.97	8,217.35	1,352.31
Road Fund Expenses			
Equipment and Maintenance			
1968 Trailer	0.00	0.00	0.00
Backhoe	0.00	0.00	3,142.90
F-250	0.00	0.00	136.86
Grader	1,099.64	1,291.41	0.00
Mower	0.00	0.00	120.92
PT1 - Small White	0.00	0.00	0.00
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	5,353.29	0.00	0.00
PT4 - F250	0.00	19.28	0.00
Salt Spreader	0.00	0.00	0.00
Tractor	0.00	290.00	0.00
Equipment and Maintenance - Other	1,009.88	0.00	4.50
Total Equipment and Maintenance	7,462.81	1,600.69	3,405.18
Fuel	1,332.00	1,751.12	157.33
Payroll Liabilities - Road	1,326.31	1,647.63	677.47
Payroll Wages - Employee	13,261.62	11,567.79	12,183.49
Road Materials	16,333.63	11,617.05	7,508.05
Shop Supplies	1,186.65	5,345.15	4,291.01
Total Road Fund Expenses	40,903.02	33,529.43	28,222.53
Total Expense	63,308.99	41,746.78	29,574.84
Net Ordinary Income	-63,246.46	-41,005.47	191,553.34
Net Income	-63,246.46	-41,005.47	191,553.34

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Accrual Basis

January through June 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	53,875.29
Cemetery (Cemetery Plots Sold)	700.00
Interest Income	382.12
Total General Fund	<u>54,957.41</u>
Road Fund	
Butler County Treasurer - Road	491,381.33
Total Road Fund	<u>491,381.33</u>
Total Income	546,338.74
Expense	
General Fund Expenses	
Bank and Other Fees	134.55
Payroll Expenses	124.25
Payroll Liabilities - General	315.08
Payroll Wages - Board	8,310.90
Professional Fees	920.90
Township Insurance Policy	25,195.80
Utilities	1,936.09
Total General Fund Expenses	<u>36,937.57</u>
Road Fund Expenses	
Equipment and Maintenance	
1968 Trailer	19.00
Backhoe	4,058.46
F-250	136.86
Grader	2,798.50
Mower	120.92
PT1 - Small White	75.02
PT2 - Semi	4,807.46
PT3 - Red Dump	6,245.31
PT4 - F250	523.63
Salt Spreader	7.99
Tractor	290.00
Equipment and Maintenance - Other	1,169.38
Total Equipment and Maintenance	<u>20,252.53</u>
Fuel	7,258.37
Payroll Liabilities - Road	5,472.07
Payroll Wages - Employee	71,097.78
Road Materials	59,110.96
Shop Supplies	11,190.04
Total Road Fund Expenses	<u>174,381.75</u>
Total Expense	<u>211,319.32</u>
Net Ordinary Income	<u>335,019.42</u>
Net Income	<u><u>335,019.42</u></u>