

Pleasant Township of Butler County

09/14/20

Monthly / YTD

Accrual Basis

January through August 2020

	Jan 20	Feb 20	Mar 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	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
Publications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	443.97	443.97
General Fund Expenses - Other	0.00	0.00	0.00
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 August 2020

Accrual Basis

	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
Publications	0.00	0.00	0.00
Township Insurance Policy	19,683.00	5,719.00	-206.20
Utilities	0.00	1,048.15	0.00
General Fund Expenses - Other	0.00	0.00	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	5,070.23	4,291.01
Total Road Fund Expenses	40,903.02	33,254.51	28,222.53
Total Expense	63,308.99	41,471.86	29,574.84
Net Ordinary Income	-63,246.46	-40,730.55	191,553.34
Net Income	-63,246.46	-40,730.55	191,553.34

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Accrual Basis

	Jul 20	Aug 20	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	0.00	53,875.29
Interest Income	700.00	700.00	2,100.00
	58.34	36.79	477.25
Total General Fund	758.34	736.79	56,452.54
Road Fund			
Butler County Treasurer - Road	0.00	0.00	491,381.33
Total Road Fund	0.00	0.00	491,381.33
Total Income	758.34	736.79	547,833.87
Expense			
General Fund Expenses			
Bank and Other Fees	33.18	0.00	167.73
Payroll Expenses	22.75	22.75	169.75
Payroll Liabilities - General	94.20	-13.87	395.41
Payroll Wages - Board	1,200.00	1,200.00	10,710.90
Professional Fees	7,135.00	135.00	8,190.90
Publications	0.00	60.00	60.00
Township Insurance Policy	0.00	0.00	25,195.80
Utilities	0.00	0.00	1,936.09
General Fund Expenses - Other	0.00	25,235.00	25,235.00
Total General Fund Expenses	8,485.13	26,638.88	72,061.58
Road Fund Expenses			
Equipment and Maintenance			
1968 Trailer	0.00	0.00	19.00
Backhoe	2,560.30	0.00	6,618.76
F-250	0.00	0.00	136.86
Grader	185.95	0.00	2,984.45
Mower	33.33	0.00	154.25
PT1 - Small White	0.00	0.00	75.02
PT2 - Semi	0.00	0.00	4,807.46
PT3 - Red Dump	4,946.23	182.64	11,374.18
PT4 - F250	0.00	0.00	523.63
Salt Spreader	0.00	0.00	7.99
Tractor	0.00	339.70	629.70
Equipment and Maintenance - Other	1,242.70	1,611.65	4,023.73
Total Equipment and Maintenance	8,968.51	2,133.99	31,355.03
Fuel	2,863.51	1,315.24	11,437.12
Payroll Liabilities - Road	783.61	893.07	7,148.75
Payroll Wages - Employee	13,294.64	16,283.87	100,676.29
Road Materials	6,504.36	8,854.79	74,470.11
Shop Supplies	698.41	960.26	12,573.79
Total Road Fund Expenses	33,113.04	30,441.22	237,661.09
Total Expense	41,598.17	57,080.10	309,722.67
Net Ordinary Income	-40,839.83	-56,343.31	238,111.20
Net Income	-40,839.83	-56,343.31	238,111.20