

Pleasant Township of Butler County

Monthly / YTD

10/14/20

January through September 2020

Accrual Basis

	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
Incidentals - Road	0.00	0.00	0.00
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
Office Supplies	0.00	0.00	0.00
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
Postage, Mailing Service	0.00	0.00	0.00
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			
160 Grader	0.00	0.00	407.45
1968 Trailer	0.00	0.00	19.00
420 Backhoe	0.00	428.31	487.25
F-250	0.00	0.00	0.00
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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	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
Incidentals - Road	0.00	0.00	0.00
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
Office Supplies	0.00	0.00	0.00
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
Postage, Mailing Service	0.00	0.00	0.00
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			
160 Grader	1,099.64	1,291.41	0.00
1968 Trailer	0.00	0.00	0.00
420 Backhoe	0.00	0.00	3,142.90
F-250	0.00	0.00	136.86
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	Sep 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	6,559.35
Cemetery (Cemetery Plots Sold)	700.00	700.00	0.00
Interest Income	58.34	36.79	31.76
Total General Fund	758.34	736.79	6,591.11
Road Fund			
Butler County Treasurer - Road	0.00	0.00	31,609.21
Incidentals - Road	0.00	0.00	1,900.00
Total Road Fund	0.00	0.00	33,509.21
Total Income	758.34	736.79	40,100.32
Expense			
General Fund Expenses			
Bank and Other Fees	33.18	0.00	0.00
Office Supplies	0.00	0.00	220.60
Payroll Expenses	22.75	22.75	21.00
Payroll Liabilities - General	94.20	-13.87	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	63.25
Professional Fees	7,135.00	135.00	195.00
Publications	0.00	60.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	900.00
General Fund Expenses - Other	0.00	25,235.00	0.00
Total General Fund Expenses	8,485.13	26,638.88	2,694.05
Road Fund Expenses			
Equipment and Maintenance			
160 Grader	185.95	0.00	273.50
1968 Trailer	0.00	0.00	0.00
420 Backhoe	2,560.30	0.00	346.05
F-250	0.00	0.00	0.00
Mower	33.33	0.00	0.00
PT1 - Small White	0.00	0.00	0.00
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	4,946.23	182.64	0.00
PT4 - F250	0.00	0.00	0.00
Salt Spreader	0.00	0.00	0.00
Tractor	0.00	339.70	44.38
Equipment and Maintenance - Other	1,242.70	1,611.65	0.00
Total Equipment and Maintenance	8,968.51	2,133.99	663.93
Fuel	2,863.51	1,315.24	900.06
Payroll Liabilities - Road	783.61	893.07	1,539.01
Payroll Wages - Employee	13,294.64	16,283.87	13,293.93
Road Materials	6,504.36	8,854.79	9,985.17
Shop Supplies	698.41	960.26	1,833.31
Total Road Fund Expenses	33,113.04	30,441.22	28,215.41
Total Expense	41,598.17	57,080.10	30,909.46
Net Ordinary Income	-40,839.83	-56,343.31	9,190.86
Net Income	-40,839.83	-56,343.31	9,190.86

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Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	60,434.64
Cemetery (Cemetery Plots Sold)	2,100.00
Interest Income	509.01
Total General Fund	<u>63,043.65</u>
Road Fund	
Butler County Treasurer - Road	522,990.54
Incidentals - Road	1,900.00
Total Road Fund	<u>524,890.54</u>
Total Income	587,934.19
Expense	
General Fund Expenses	
Bank and Other Fees	167.73
Office Supplies	220.60
Payroll Expenses	190.75
Payroll Liabilities - General	489.61
Payroll Wages - Board	11,910.90
Postage, Mailing Service	63.25
Professional Fees	8,385.90
Publications	60.00
Township Insurance Policy	25,195.80
Utilities	2,836.09
General Fund Expenses - Other	25,235.00
Total General Fund Expenses	<u>74,755.63</u>
Road Fund Expenses	
Equipment and Maintenance	
160 Grader	3,257.95
1968 Trailer	19.00
420 Backhoe	6,964.81
F-250	136.86
Mower	154.25
PT1 - Small White	75.02
PT2 - Semi	4,807.46
PT3 - Red Dump	11,374.18
PT4 - F250	523.63
Salt Spreader	7.99
Tractor	674.08
Equipment and Maintenance - Other	4,023.73
Total Equipment and Maintenance	<u>32,018.96</u>
Fuel	12,337.18
Payroll Liabilities - Road	8,687.76
Payroll Wages - Employee	113,970.22
Road Materials	84,455.28
Shop Supplies	14,407.10
Total Road Fund Expenses	<u>265,876.50</u>
Total Expense	<u>340,632.13</u>
Net Ordinary Income	<u>247,302.06</u>
Net Income	<u><u>247,302.06</u></u>