

## Pleasant Township of Butler County

11/17/20

## Monthly / YTD

Accrual Basis

January through October 2020

	Jan 20	Feb 20	Mar 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
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
<b>Total General Fund</b>	28,938.90	103.84	2,314.45
<b>Road Fund</b>			
Butler County Treasurer - Road	277,532.10	0.00	15,517.43
Incidentals - Road	0.00	0.00	0.00
<b>Total Road Fund</b>	277,532.10	0.00	15,517.43
<b>Total Income</b>	306,471.00	103.84	17,831.88
<b>Expense</b>			
<b>General Fund Expenses</b>			
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
<b>Total General Fund Expenses</b>	1,402.87	1,658.20	1,900.87
<b>Road Fund Expenses</b>			
Employee Allowance			
Randy Elliott - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
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
<b>Total Equipment and Maintenance</b>	0.00	1,126.87	6,656.98
<b>Fuel</b>	65.38	1,926.88	2,025.66
<b>Payroll Liabilities - Road</b>	1,344.04	758.82	-282.20
<b>Payroll Wages - Employee</b>	9,464.00	10,443.24	14,177.64
<b>Road Materials</b>	0.00	12,588.82	11,063.41
<b>Shop Supplies</b>	0.00	311.50	55.73
<b>Total Road Fund Expenses</b>	10,873.42	27,156.13	33,697.22
<b>Total Expense</b>	12,276.29	28,814.33	35,598.09
<b>Net Ordinary Income</b>	294,194.71	-28,710.49	-17,766.21
<b>Net Income</b>	<b>294,194.71</b>	<b>-28,710.49</b>	<b>-17,766.21</b>

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11/17/20

Accrual Basis

	Apr 20	May 20	Jun 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
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
<b>Total General Fund</b>	62.53	741.31	22,796.38
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	198,331.80
Incidentals - Road	0.00	0.00	0.00
<b>Total Road Fund</b>	0.00	0.00	198,331.80
<b>Total Income</b>	62.53	741.31	221,128.18
<b>Expense</b>			
<b>General Fund Expenses</b>			
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
<b>Total General Fund Expenses</b>	22,405.97	8,217.35	1,352.31
<b>Road Fund Expenses</b>			
Employee Allowance			
Randy Elliott - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	0.00	0.00	0.00
<b>Equipment and Maintenance</b>			
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
<b>Total Equipment and Maintenance</b>	7,462.81	1,600.69	3,405.18
<b>Fuel</b>	1,332.00	1,751.12	157.33
<b>Payroll Liabilities - Road</b>	1,326.31	1,647.63	677.47
<b>Payroll Wages - Employee</b>	13,261.62	11,567.79	12,183.49
<b>Road Materials</b>	16,333.63	11,617.05	7,508.05
<b>Shop Supplies</b>	1,186.65	5,070.23	4,291.01
<b>Total Road Fund Expenses</b>	40,903.02	33,254.51	28,222.53
<b>Total Expense</b>	63,308.99	41,471.86	29,574.84
<b>Net Ordinary Income</b>	-63,246.46	-40,730.55	191,553.34
<b>Net Income</b>	<b>-63,246.46</b>	<b>-40,730.55</b>	<b>191,553.34</b>

## Pleasant Township of Butler County

11/17/20

## Monthly / YTD

Accrual Basis

January through October 2020

	Jul 20	Aug 20	Sep 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund</b>			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	0.00	6,559.35
Interest Income	700.00	700.00	0.00
	58.34	36.79	31.76
<b>Total General Fund</b>	<b>758.34</b>	<b>736.79</b>	<b>6,591.11</b>
<b>Road Fund</b>			
Butler County Treasurer - Road Incidentals - Road	0.00	0.00	31,609.21
	0.00	0.00	1,900.00
<b>Total Road Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>33,509.21</b>
<b>Total Income</b>	<b>758.34</b>	<b>736.79</b>	<b>40,100.32</b>
<b>Expense</b>			
<b>General Fund Expenses</b>			
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
<b>Total General Fund Expenses</b>	<b>8,485.13</b>	<b>26,638.88</b>	<b>2,694.05</b>
<b>Road Fund Expenses</b>			
Employee Allowance			
Randy Elliott - \$250	0.00	0.00	0.00
<b>Total Employee Allowance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equipment and Maintenance</b>			
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
<b>Total Equipment and Maintenance</b>	<b>8,968.51</b>	<b>2,133.99</b>	<b>663.93</b>
<b>Fuel</b>	2,863.51	1,315.24	900.06
<b>Payroll Liabilities - Road</b>	783.61	893.07	1,539.01
<b>Payroll Wages - Employee</b>	13,294.64	16,283.87	13,293.93
<b>Road Materials</b>	6,504.36	8,854.79	9,985.17
<b>Shop Supplies</b>	698.41	960.26	1,833.31
<b>Total Road Fund Expenses</b>	<b>33,113.04</b>	<b>30,441.22</b>	<b>28,215.41</b>
<b>Total Expense</b>	<b>41,598.17</b>	<b>57,080.10</b>	<b>30,909.46</b>
<b>Net Ordinary Income</b>	<b>-40,839.83</b>	<b>-56,343.31</b>	<b>9,190.86</b>
<b>Net Income</b>	<b>-40,839.83</b>	<b>-56,343.31</b>	<b>9,190.86</b>

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11/17/20

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Accrual Basis

January through October 2020

	Oct 20	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund</b>		
Butler County Treasurer - Gen.	0.00	60,434.64
Cemetery (Cemetery Plots Sold)	350.00	2,450.00
Interest Income	33.53	542.54
<b>Total General Fund</b>	383.53	63,427.18
<b>Road Fund</b>		
Butler County Treasurer - Road	0.00	522,990.54
Incidentals - Road	180.00	2,080.00
<b>Total Road Fund</b>	180.00	525,070.54
<b>Total Income</b>	563.53	588,497.72
<b>Expense</b>		
<b>General Fund Expenses</b>		
Bank and Other Fees	48.32	216.05
Office Supplies	0.00	220.60
Payroll Expenses	19.25	210.00
Payroll Liabilities - General	94.20	583.81
Payroll Wages - Board	1,200.00	13,110.90
Postage, Mailing Service	0.00	63.25
Professional Fees	135.00	8,520.90
Publications	0.00	60.00
Township Insurance Policy	0.00	25,195.80
Utilities	0.00	2,836.09
General Fund Expenses - Other	0.00	25,235.00
<b>Total General Fund Expenses</b>	1,496.77	76,252.40
<b>Road Fund Expenses</b>		
Employee Allowance		
Randy Elliott - \$250	25.98	25.98
<b>Total Employee Allowance</b>	25.98	25.98
<b>Equipment and Maintenance</b>		
160 Grader	0.00	3,257.95
1968 Trailer	0.00	19.00
420 Backhoe	419.10	7,383.91
F-250	0.00	136.86
Mower	2,140.36	2,294.61
PT1 - Small White	0.00	75.02
PT2 - Semi	0.00	4,807.46
PT3 - Red Dump	0.00	11,374.18
PT4 - F250	0.00	523.63
Salt Spreader	0.00	7.99
Tractor	0.00	674.08
Equipment and Maintenance - Other	649.31	4,673.04
<b>Total Equipment and Maintenance</b>	3,208.77	35,227.73
Fuel	1,395.08	13,732.26
Payroll Liabilities - Road	2,049.05	10,736.81
Payroll Wages - Employee	8,569.05	122,539.27
Road Materials	5,802.13	90,257.41
Shop Supplies	403.67	14,810.77
<b>Total Road Fund Expenses</b>	21,453.73	287,330.23
<b>Total Expense</b>	22,950.50	363,582.63
<b>Net Ordinary Income</b>	-22,386.97	224,915.09
<b>Net Income</b>	-22,386.97	224,915.09