

Pleasant Township of Butler County

Monthly / YTD

January through December 2020

01/10/21

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			
Employee Allowance			
Doug Jungers - \$250	0.00	0.00	0.00
Jeff Johnson - \$250	0.00	0.00	0.00
Randy Elliott - \$250	0.00	0.00	0.00
Steve Jones - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
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
Excavator	0.00	0.00	0.00
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

Pleasant Township of Butler County

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Monthly / YTD

Accrual Basis

January through December 2020

	Jan 20	Feb 20	Mar 20
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
Signs	0.00	0.00	0.00
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

Pleasant Township of Butler County

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January through December 2020

Accrual Basis

	Apr 20	May 20	Jun 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	0.00	22,743.97
Interest Income	0.00	700.00	0.00
	62.53	41.31	52.41
Total General Fund	62.53	741.31	22,796.38
Road Fund			
Butler County Treasurer - Road Incidentals - Road	0.00	0.00	198,331.80
	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			
Employee Allowance			
Doug Jungers - \$250	0.00	0.00	0.00
Jeff Johnson - \$250	0.00	0.00	0.00
Randy Elliott - \$250	0.00	0.00	0.00
Steve Jones - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
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
Excavator	0.00	0.00	0.00
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	454.20	0.00	4.50
Total Equipment and Maintenance	6,907.13	1,600.69	3,405.18

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Accrual Basis

	Apr 20	May 20	Jun 20
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
Signs	0.00	0.00	0.00
Total Road Fund Expenses	40,347.34	33,254.51	28,222.53
Total Expense	62,753.31	41,471.86	29,574.84
Net Ordinary Income	-62,690.78	-40,730.55	191,553.34
Net Income	-62,690.78	-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. 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
Total General Fund	758.34	736.79	6,591.11
Road Fund			
Butler County Treasurer - Road Incidentals - Road	0.00	0.00	31,609.21
	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			
Employee Allowance			
Doug Jungers - \$250	0.00	0.00	0.00
Jeff Johnson - \$250	0.00	0.00	0.00
Randy Elliott - \$250	0.00	0.00	0.00
Steve Jones - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
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
Excavator	0.00	0.00	0.00
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

Pleasant Township of Butler County

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January through December 2020

	Jul 20	Aug 20	Sep 20
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
Signs	0.00	0.00	0.00
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

Pleasant Township of Butler County

Monthly / YTD

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January through December 2020

Accrual Basis

	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	1,601.07	2,594.59
Cemetery (Cemetery Plots Sold)	350.00	0.00	0.00
Interest Income	33.53	21.86	17.03
Total General Fund	383.53	1,622.93	2,611.62
Road Fund			
Butler County Treasurer - Road	0.00	7,158.74	10,505.79
Incidentals - Road	180.00	1,220.00	270.00
Total Road Fund	180.00	8,378.74	10,775.79
Total Income	563.53	10,001.67	13,387.41
Expense			
General Fund Expenses			
Bank and Other Fees	48.32	0.00	0.00
Office Supplies	0.00	0.00	107.49
Payroll Expenses	19.25	15.75	12.25
Payroll Liabilities - General	94.20	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	76.00
Professional Fees	135.00	135.00	613.93
Publications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	737.40
General Fund Expenses - Other	0.00	0.00	0.00
Total General Fund Expenses	1,496.77	1,444.95	2,841.27
Road Fund Expenses			
Employee Allowance			
Doug Jungers - \$250	0.00	0.00	255.27
Jeff Johnson - \$250	0.00	0.00	119.98
Randy Elliott - \$250	25.98	34.56	381.03
Steve Jones - \$250	0.00	94.94	245.86
Total Employee Allowance	25.98	129.50	1,002.14
Equipment and Maintenance			
160 Grader	0.00	394.65	0.00
1968 Trailer	0.00	0.00	0.00
420 Backhoe	419.10	0.00	3,106.35
Excavator	0.00	39,129.47	0.00
F-250	0.00	80.00	0.00
Mower	2,140.36	0.00	0.00
PT1 - Small White	0.00	0.00	0.00
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	0.00	0.00	0.00
PT4 - F250	0.00	0.00	0.00
Salt Spreader	0.00	0.00	0.00
Tractor	0.00	0.00	2,327.71
Equipment and Maintenance - Other	649.31	2,998.96	274.28
Total Equipment and Maintenance	3,208.77	42,603.08	5,708.34

Pleasant Township of Butler County

Monthly / YTD

01/10/21

January through December 2020

Accrual Basis

	Oct 20	Nov 20	Dec 20
Fuel	1,395.08	1,484.67	1,122.17
Payroll Liabilities - Road	2,049.05	1,133.60	431.87
Payroll Wages - Employee	8,569.05	6,262.34	7,514.33
Road Materials	5,802.13	41,385.36	6,833.00
Shop Supplies	403.67	2,336.35	629.43
Signs	0.00	0.00	5,082.73
Total Road Fund Expenses	21,453.73	95,334.90	28,324.01
Total Expense	22,950.50	96,779.85	31,165.28
Net Ordinary Income	-22,386.97	-86,778.18	-17,777.87
Net Income	-22,386.97	-86,778.18	-17,777.87

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01/10/21

Monthly / YTD

Accrual Basis

January through December 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	64,630.30
Cemetery (Cemetery Plots Sold)	2,450.00
Interest Income	581.43
Total General Fund	<u>67,661.73</u>
Road Fund	
Butler County Treasurer - Road	540,655.07
Incidentals - Road	3,570.00
Total Road Fund	<u>544,225.07</u>
Total Income	611,886.80
Expense	
General Fund Expenses	
Bank and Other Fees	216.05
Office Supplies	328.09
Payroll Expenses	238.00
Payroll Liabilities - General	772.21
Payroll Wages - Board	15,510.90
Postage, Mailing Service	139.25
Professional Fees	9,269.83
Publications	60.00
Township Insurance Policy	25,195.80
Utilities	3,573.49
General Fund Expenses - Other	25,235.00
Total General Fund Expenses	<u>80,538.62</u>
Road Fund Expenses	
Employee Allowance	
Doug Jungers - \$250	255.27
Jeff Johnson - \$250	119.98
Randy Elliott - \$250	441.57
Steve Jones - \$250	340.80
Total Employee Allowance	<u>1,157.62</u>
Equipment and Maintenance	
160 Grader	3,652.60
1968 Trailer	19.00
420 Backhoe	10,490.26
Excavator	39,129.47
F-250	216.86
Mower	2,294.61
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	3,001.79
Equipment and Maintenance - Other	7,390.60
Total Equipment and Maintenance	<u>82,983.47</u>

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Monthly / YTD

Accrual Basis

January through December 2020

	<u>TOTAL</u>
Fuel	16,339.10
Payroll Liabilities - Road	12,302.28
Payroll Wages - Employee	136,315.94
Road Materials	138,475.77
Shop Supplies	17,776.55
Signs	5,082.73
Total Road Fund Expenses	<u>410,433.46</u>
Total Expense	<u>490,972.08</u>
Net Ordinary Income	<u>120,914.72</u>
Net Income	<u><u>120,914.72</u></u>