

Pleasant Township of Butler County

Monthly / YTD

January through November 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 | 0.00 | 0.00 | 0.00 |
| | 41.87 | 103.84 | 80.16 |
| Total General Fund | 28,938.90 | 103.84 | 2,314.45 |
| Road Fund | | | |
| Butler County Treasurer - Road Incidentals - Road | 277,532.10 | 0.00 | 15,517.43 |
| | 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 | | | |
| 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 |

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 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 |
| 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

Monthly / YTD

12/13/20

January through November 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 |
| 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 | | | |
| Employee Allowance | | | |
| 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 | 1,009.88 | 0.00 | 4.50 |
| Total Equipment and Maintenance | 7,462.81 | 1,600.69 | 3,405.18 |

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 2020

| | 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 |
| 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 |

Pleasant Township of Butler County

Monthly / YTD

January through November 2020

| | 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 | | | |
| 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 |

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Accrual Basis

Pleasant Township of Butler County

Monthly / YTD

January through November 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 |
| 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

January through November 2020

12/13/20

Accrual Basis

| | Oct 20 | Nov 20 | TOTAL |
|--|----------|-----------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund | | | |
| Butler County Treasurer - Gen. | 0.00 | 1,601.07 | 62,035.71 |
| Cemetery (Cemetery Plots Sold) | 350.00 | 0.00 | 2,450.00 |
| Interest Income | 33.53 | 21.86 | 564.40 |
| Total General Fund | 383.53 | 1,622.93 | 65,050.11 |
| Road Fund | | | |
| Butler County Treasurer - Road | 0.00 | 7,158.74 | 530,149.28 |
| Incidentals - Road | 180.00 | 1,220.00 | 3,300.00 |
| Total Road Fund | 180.00 | 8,378.74 | 533,449.28 |
| Total Income | 563.53 | 10,001.67 | 598,499.39 |
| Expense | | | |
| General Fund Expenses | | | |
| Bank and Other Fees | 48.32 | 0.00 | 216.05 |
| Office Supplies | 0.00 | 0.00 | 220.60 |
| Payroll Expenses | 19.25 | 15.75 | 225.75 |
| Payroll Liabilities - General | 94.20 | 94.20 | 678.01 |
| Payroll Wages - Board | 1,200.00 | 1,200.00 | 14,310.90 |
| Postage, Mailing Service | 0.00 | 0.00 | 63.25 |
| Professional Fees | 135.00 | 135.00 | 8,655.90 |
| Publications | 0.00 | 0.00 | 60.00 |
| Township Insurance Policy | 0.00 | 0.00 | 25,195.80 |
| Utilities | 0.00 | 0.00 | 2,836.09 |
| General Fund Expenses - Other | 0.00 | 0.00 | 25,235.00 |
| Total General Fund Expenses | 1,496.77 | 1,444.95 | 77,697.35 |
| Road Fund Expenses | | | |
| Employee Allowance | | | |
| Randy Elliott - \$250 | 25.98 | 34.56 | 60.54 |
| Steve Jones - \$250 | 0.00 | 94.94 | 94.94 |
| Total Employee Allowance | 25.98 | 129.50 | 155.48 |
| Equipment and Maintenance | | | |
| 160 Grader | 0.00 | 394.65 | 3,652.60 |
| 1968 Trailer | 0.00 | 0.00 | 19.00 |
| 420 Backhoe | 419.10 | 0.00 | 7,383.91 |
| Excavator | 0.00 | 39,129.47 | 39,129.47 |
| F-250 | 0.00 | 80.00 | 216.86 |
| Mower | 2,140.36 | 0.00 | 2,294.61 |
| PT1 - Small White | 0.00 | 0.00 | 75.02 |
| PT2 - Semi | 0.00 | 0.00 | 4,807.46 |
| PT3 - Red Dump | 0.00 | 0.00 | 11,374.18 |
| PT4 - F250 | 0.00 | 0.00 | 523.63 |
| Salt Spreader | 0.00 | 0.00 | 7.99 |
| Tractor | 0.00 | 0.00 | 674.08 |
| Equipment and Maintenance - Other | 649.31 | 2,998.96 | 7,672.00 |
| Total Equipment and Maintenance | 3,208.77 | 42,603.08 | 77,830.81 |

Pleasant Township of Butler County

Monthly / YTD

January through November 2020

| | Oct 20 | Nov 20 | TOTAL |
|---------------------------------|-------------------|-------------------|-------------------|
| Fuel | 1,395.08 | 1,484.67 | 15,216.93 |
| Payroll Liabilities - Road | 2,049.05 | 1,133.60 | 11,870.41 |
| Payroll Wages - Employee | 8,569.05 | 6,262.34 | 128,801.61 |
| Road Materials | 5,802.13 | 41,385.36 | 131,642.77 |
| Shop Supplies | 403.67 | 2,336.35 | 17,147.12 |
| Total Road Fund Expenses | 21,453.73 | 95,334.90 | 382,665.13 |
| Total Expense | 22,950.50 | 96,779.85 | 460,362.48 |
| Net Ordinary Income | -22,386.97 | -86,778.18 | 138,136.91 |
| Net Income | -22,386.97 | -86,778.18 | 138,136.91 |