

Pleasant Township of Butler County

Monthly / YTD

January 2020

| | <u>Jan 20</u> |
|--------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| General Fund | |
| Butler County Treasurer - Gen. | 28,897.03 |
| Interest Income | 41.87 |
| Total General Fund | <u>28,938.90</u> |
| Road Fund | |
| Butler County Treasurer - Road | 277,532.10 |
| Total Road Fund | <u>277,532.10</u> |
| Total Income | 306,471.00 |
| Expense | |
| General Fund Expenses | |
| Bank and Other Fees | 39.42 |
| Payroll Expenses | 19.25 |
| Payroll Liabilities - General | 94.20 |
| Payroll Wages - Board | 1,200.00 |
| Professional Fees | 50.00 |
| Total General Fund Expenses | <u>1,402.87</u> |
| Road Fund Expenses | |
| Fuel | 65.38 |
| Payroll Liabilities - Road | 1,344.04 |
| Payroll Wages - Employee | 9,464.00 |
| Total Road Fund Expenses | <u>10,873.42</u> |
| Total Expense | <u>12,276.29</u> |
| Net Ordinary Income | <u>294,194.71</u> |
| Net Income | <u><u>294,194.71</u></u> |