

Pleasant Township of Butler County
Monthly / YTD
January through February 2020

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	28,897.03	0.00	28,897.03
Interest Income	41.87	103.84	145.71
Total General Fund	28,938.90	103.84	29,042.74
Road Fund			
Butler County Treasurer - Road	277,532.10	0.00	277,532.10
Total Road Fund	277,532.10	0.00	277,532.10
Total Income	306,471.00	103.84	306,574.84
Expense			
General Fund Expenses			
Bank and Other Fees	39.42	0.00	39.42
Payroll Expenses	19.25	19.25	38.50
Payroll Liabilities - General	94.20	-155.92	-61.72
Payroll Wages - Board	1,200.00	1,200.00	2,400.00
Professional Fees	50.00	150.90	200.90
Utilities	0.00	443.97	443.97
Total General Fund Expenses	1,402.87	1,658.20	3,061.07
Road Fund Expenses			
Equipment and Maintenance			
Backhoe	0.00	428.31	428.31
PT3 - Red Dump	0.00	39.21	39.21
PT4 - F250	0.00	504.35	504.35
Equipment and Maintenance - Other	0.00	155.00	155.00
Total Equipment and Maintenance	0.00	1,126.87	1,126.87
Fuel	65.38	1,926.88	1,992.26
Payroll Liabilities - Road	1,344.04	758.82	2,102.86
Payroll Wages - Employee	9,464.00	10,443.24	19,907.24
Road Materials	0.00	12,588.82	12,588.82
Shop Supplies	0.00	311.50	311.50
Total Road Fund Expenses	10,873.42	27,156.13	38,029.55
Total Expense	12,276.29	28,814.33	41,090.62
Net Ordinary Income	294,194.71	-28,710.49	265,484.22
Net Income	294,194.71	-28,710.49	265,484.22