

Pleasant Township of Butler County
Monthly / YTD
January 2021

02/14/21

Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	45,320.60
Interest Income	19.32
Total General Fund	45,339.92
Road Fund	
Butler County Treasurer - Road	218,127.93
Incidentals - Road	610.00
Total Road Fund	218,737.93
Total Income	264,077.85
Expense	
General Fund Expenses	
Bank and Other Fees	49.03
Payroll Expenses	7.00
Payroll Liabilities - General	99.45
Payroll Wages - Board	1,200.00
Township Insurance Policy	647.00
Total General Fund Expenses	2,002.48
Road Fund Expenses	
Equipment and Maintenance	155.40
Fuel	943.89
Payroll Liabilities - Road	577.33
Payroll Wages - Employee	6,012.81
Shop Supplies	1,500.69
Road Fund Expenses - Other	238.84
Total Road Fund Expenses	9,428.96
Total Expense	11,431.44
Net Ordinary Income	252,646.41
Net Income	252,646.41