

Pleasant Township of Butler County
Monthly / YTD
January through February 2021

	Jan 21	Feb 21	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	45,320.60	0.00	45,320.60
Interest Income	19.32	27.81	47.13
Total General Fund	45,339.92	27.81	45,367.73
Road Fund			
Butler County Treasurer - Road	218,127.93	0.00	218,127.93
Incidentals - Road	610.00	0.00	610.00
Total Road Fund	218,737.93	0.00	218,737.93
Total Income	264,077.85	27.81	264,105.66
Expense			
General Fund Expenses			
Bank and Other Fees	49.03	0.00	49.03
Office Supplies	0.00	203.44	203.44
Payroll Expenses	7.00	17.50	24.50
Payroll Liabilities - General	99.45	82.20	181.65
Payroll Wages - Board	1,200.00	1,200.00	2,400.00
Professional Fees	0.00	300.00	300.00
Township Insurance Policy	647.00	0.00	647.00
Total General Fund Expenses	2,002.48	1,803.14	3,805.62
Road Fund Expenses			
Culverts	0.00	521.70	521.70
Equipment and Maintenance			
160 Grader	0.00	2,209.67	2,209.67
420 Backhoe	0.00	716.57	716.57
PT1 - Small White	0.00	11.87	11.87
Equipment and Maintenance - Other	155.40	1,019.55	1,174.95
Total Equipment and Maintenance	155.40	3,957.66	4,113.06
Fuel	943.89	2,023.20	2,967.09
Payroll Liabilities - Road	577.33	435.55	1,012.88
Payroll Wages - Employee	6,012.81	6,117.20	12,130.01
Road Materials	0.00	29,338.78	29,338.78

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Accrual Basis

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	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
Shop Supplies	1,500.69	852.29	2,352.98
Road Fund Expenses - Other	238.84	0.00	238.84
Total Road Fund Expenses	<u>9,428.96</u>	<u>43,246.38</u>	<u>52,675.34</u>
Total Expense	<u>11,431.44</u>	<u>45,049.52</u>	<u>56,480.96</u>
Net Ordinary Income	<u>252,646.41</u>	<u>-45,021.71</u>	<u>207,624.70</u>
Net Income	<u><u>252,646.41</u></u>	<u><u>-45,021.71</u></u>	<u><u>207,624.70</u></u>