

## Pleasant Township of Butler County

04/19/21

## Monthly / YTD

Accrual Basis

January through March 2021

	Jan 21	Feb 21	Mar 21	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>General Fund</b>				
Butler County Treasurer - Gen.	27,087.67	0.00	7,526.63	34,614.30
Interest Income	19.32	27.81	27.43	74.56
General Fund - Other	18,232.93	0.00	1,458.65	19,691.58
<b>Total General Fund</b>	45,339.92	27.81	9,012.71	54,380.44
<b>Road Fund</b>				
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	282,770.66
Incidentals - Road	610.00	0.00	0.00	610.00
<b>Total Road Fund</b>	218,737.93	0.00	64,642.73	283,380.66
<b>Total Income</b>	264,077.85	27.81	73,655.44	337,761.10
<b>Expense</b>				
<b>General Fund Expenses</b>				
Bank and Other Fees	49.03	0.00	66.00	115.03
Office Supplies	0.00	203.44	311.93	515.37
Payroll Expenses	7.00	17.50	12.25	36.75
Payroll Liabilities - General	99.45	82.20	82.20	263.85
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	3,600.00
Professional Fees	0.00	300.00	0.00	300.00
Township Insurance Policy	647.00	0.00	0.00	647.00
<b>Total General Fund Expenses</b>	2,002.48	1,803.14	1,672.38	5,478.00
<b>Road Fund Expenses</b>				
Contract Road Work	0.00	0.00	6,584.02	6,584.02
Culverts	0.00	521.70	0.00	521.70
<b>Equipment and Maintenance</b>				
160 Grader	0.00	2,209.67	24,327.18	26,536.85
420 Backhoe	0.00	716.57	4,607.74	5,324.31
Hamm Roller	0.00	0.00	174.47	174.47
PT 5 - Water	0.00	0.00	583.48	583.48
PT1 - Small White	0.00	11.87	0.00	11.87
PT2 - Semi	0.00	0.00	952.03	952.03
PT3 - Red Dump	0.00	0.00	47.97	47.97
PT4 - F250	0.00	0.00	61.17	61.17
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	1,061.14
<b>Total Equipment and Maintenance</b>	155.40	3,957.66	30,640.23	34,753.29
Fuel	943.89	2,023.20	270.87	3,237.96
Payroll Liabilities - Road	577.33	435.55	462.87	1,475.75
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	19,799.51
Road Materials	0.00	29,338.78	19,743.76	49,082.54
Shop Supplies	1,500.69	759.51	2,072.53	4,332.73
Special Machinery - Road	0.00	0.00	4,500.00	4,500.00
Road Fund Expenses - Other	238.84	0.00	320.81	559.65
<b>Total Road Fund Expenses</b>	9,428.96	43,153.60	72,264.59	124,847.15
<b>Total Expense</b>	11,431.44	44,956.74	73,936.97	130,325.15
<b>Net Ordinary Income</b>	252,646.41	-44,928.93	-281.53	207,435.95
<b>Net Income</b>	<b>252,646.41</b>	<b>-44,928.93</b>	<b>-281.53</b>	<b>207,435.95</b>