

**Pleasant Township of Butler County**  
**Monthly / YTD**  
**January through April 2021**

	Jan 21	Feb 21	Mar 21	Apr 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	0.00	34,614.30
Interest Income	19.32	27.81	27.43	26.60	101.16
General Fund - Other	18,232.93	0.00	1,458.65	0.00	19,691.58
<b>Total General Fund</b>	45,339.92	27.81	9,012.71	26.60	54,407.04
<b>Road Fund</b>					
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	282,770.66
Incidentals - Road	610.00	0.00	0.00	0.00	610.00
<b>Total Road Fund</b>	218,737.93	0.00	64,642.73	0.00	283,380.66
<b>Total Income</b>	264,077.85	27.81	73,655.44	26.60	337,787.70
<b>Expense</b>					
<b>General Fund Expenses</b>					
Bank and Other Fees	49.03	0.00	66.00	0.00	115.03
Office Supplies	0.00	203.44	311.93	0.00	515.37
Payroll Expenses	7.00	17.50	12.25	0.00	36.75
Payroll Liabilities - General	99.45	82.20	82.20	309.20	573.05
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	5,200.00
Professional Fees	0.00	300.00	0.00	0.00	300.00
Publications	0.00	0.00	0.00	72.00	72.00
Township Insurance Policy	647.00	0.00	0.00	25,376.00	26,023.00
<b>Total General Fund Expenses</b>	2,002.48	1,803.14	1,672.38	27,357.20	32,835.20
<b>Road Fund Expenses</b>					
Contract Road Work	0.00	0.00	6,584.02	1,483.04	8,067.06
Culverts	0.00	521.70	0.00	0.00	521.70
<b>Equipment and Maintenance</b>					
160 Grader	0.00	2,209.67	24,327.18	3,343.10	29,879.95
420 Backhoe	0.00	716.57	4,607.74	6,392.38	11,716.69
Hamm Roller	0.00	0.00	174.47	244.30	418.77
PT 5 - Water	0.00	0.00	583.48	22.85	606.33
PT1 - Small White	0.00	11.87	0.00	282.17	294.04
PT2 - Semi	0.00	0.00	952.03	9,501.57	10,453.60
PT3 - Red Dump	0.00	0.00	47.97	119.44	167.41
PT4 - F250	0.00	0.00	61.17	156.56	217.73
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	0.00	1,061.14
<b>Total Equipment and Maintenance</b>	155.40	3,957.66	30,640.23	20,062.37	54,815.66

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Accrual Basis

**Pleasant Township of Butler County**  
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	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>TOTAL</u>
Fuel	943.89	2,023.20	270.87	242.95	3,480.91
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	4,159.32
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	30,703.03
Road Materials	0.00	29,338.78	19,743.76	26,818.46	75,901.00
Shop Supplies	1,500.69	759.51	2,072.53	4,354.25	8,686.98
Special Machinery - Road	0.00	0.00	4,500.00	0.00	4,500.00
Road Fund Expenses - Other	238.84	0.00	320.81	2,206.75	2,766.40
<b>Total Road Fund Expenses</b>	<u>9,428.96</u>	<u>43,153.60</u>	<u>72,264.59</u>	<u>68,754.91</u>	<u>193,602.06</u>
<b>Total Expense</b>	<u>11,431.44</u>	<u>44,956.74</u>	<u>73,936.97</u>	<u>96,112.11</u>	<u>226,437.26</u>
<b>Net Ordinary Income</b>	<u>252,646.41</u>	<u>-44,928.93</u>	<u>-281.53</u>	<u>-96,085.51</u>	<u>111,350.44</u>
<b>Net Income</b>	<u><u>252,646.41</u></u>	<u><u>-44,928.93</u></u>	<u><u>-281.53</u></u>	<u><u>-96,085.51</u></u>	<u><u>111,350.44</u></u>