

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense						
Income						
General Fund						
Butler County Treasurer - Gen.	27,087.67	0.00	7,526.63	0.00	0.00	34,614.30
Interest Income	19.32	27.81	27.43	26.60	21.65	122.81
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	19,691.58
Total General Fund	45,339.92	27.81	9,012.71	26.60	21.65	54,428.69
Road Fund						
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	0.00	282,770.66
Incidentals - Road	610.00	0.00	0.00	0.00	0.00	610.00
Total Road Fund	218,737.93	0.00	64,642.73	0.00	0.00	283,380.66
Total Income	264,077.85	27.81	73,655.44	26.60	21.65	337,809.35
Expense						
General Fund Expenses						
Bank and Other Fees	49.03	0.00	66.00	0.00	0.00	115.03
Office Supplies	0.00	203.44	311.93	0.00	187.03	702.40
Payroll Expenses	7.00	17.50	12.25	0.00	0.00	36.75
Payroll Liabilities - General	99.45	82.20	82.20	309.20	0.00	573.05
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	5,200.00
Professional Fees	0.00	300.00	0.00	0.00	510.00	810.00
Publications	0.00	0.00	0.00	72.00	0.00	72.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	2,170.00
Township Insurance Policy	647.00	0.00	0.00	25,376.00	0.00	26,023.00
Total General Fund Expenses	2,002.48	1,803.14	1,672.38	27,357.20	2,867.03	35,702.23
Road Fund Expenses						
Contract Road Work	0.00	0.00	6,584.02	1,483.04	12,965.00	21,032.06
Culverts	0.00	521.70	0.00	0.00	0.00	521.70
Equipment and Maintenance						
160 Grader	0.00	2,209.67	24,327.18	3,343.10	5,152.05	35,032.00
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	11,959.10
Excavator	0.00	0.00	0.00	0.00	431.61	431.61
Hamm Roller	0.00	0.00	174.47	244.30	642.42	1,061.19
PT 5 - Water	0.00	0.00	583.48	22.85	0.00	606.33
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	420.65
PT2 - Semi	0.00	0.00	952.03	9,501.57	2,364.77	12,818.37
PT3 - Red Dump	0.00	0.00	47.97	119.44	16.30	183.71
PT4 - F250	0.00	0.00	61.17	156.56	0.00	217.73
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	0.00	1,091.81	2,152.95
Total Equipment and Maintenance	155.40	3,957.66	30,640.23	20,062.37	10,067.98	64,883.64
Fuel	943.89	2,023.20	270.87	242.95	4,618.63	8,099.54
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	924.54	5,083.86
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	42,605.59
Road Materials	0.00	29,338.78	19,743.76	26,818.46	24,731.44	100,632.44
Shop Supplies	1,500.69	759.51	2,072.53	4,354.25	2,728.08	11,415.06
Signs	0.00	0.00	0.00	0.00	4,137.57	4,137.57
Special Machinery - Road	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Road Fund Expenses - Other	238.84	0.00	320.81	2,206.75	9,997.50	12,763.90
Total Road Fund Expenses	9,428.96	43,153.60	72,264.59	68,754.91	82,073.30	275,675.36
Total Expense	11,431.44	44,956.74	73,936.97	96,112.11	84,940.33	311,377.59
Net Ordinary Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	26,431.76
Net Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	26,431.76