

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Ordinary Income/Expense								
Income								
General Fund								
Butler County Treasurer - Gen.	27,087.67	0.00	7,526.63	0.00	0.00	37,626.15	0.00	72,240.45
Interest Income	19.32	27.81	27.43	26.60	21.65	23.65	21.90	168.36
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	0.00	0.00	19,691.58
Total General Fund	45,339.92	27.81	9,012.71	26.60	21.65	37,649.80	21.90	92,100.39
Road Fund								
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	0.00	196,043.75	0.00	478,814.41
Incidentals - Road	610.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
Road Fund - Other	0.00	0.00	0.00	0.00	0.00	304.20	0.00	304.20
Total Road Fund	218,737.93	0.00	64,642.73	0.00	0.00	196,347.95	0.00	479,728.61
Special Machinery Fund								
Road	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	2,048.40
Total Special Machinery Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	2,048.40
Total Income	264,077.85	27.81	73,655.44	26.60	21.65	235,997.75	70.30	573,877.40
Expense								
General Fund Expenses								
Bank and Other Fees	49.03	0.00	66.00	0.00	0.00	0.00	0.00	115.03
Office Supplies	0.00	203.44	311.93	0.00	187.03	0.00	55.00	757.40
Payroll Expenses	7.00	17.50	12.25	0.00	0.00	0.00	0.00	36.75
Payroll Liabilities - General	99.45	82.20	82.20	309.20	0.00	62.80	62.80	698.65
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	800.00	800.00	6,800.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	69.55	0.00	69.55
Professional Fees	0.00	300.00	0.00	0.00	510.00	160.00	150.00	1,120.00
Publications	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	2,170.00
Township Insurance Policy	647.00	0.00	0.00	25,376.00	0.00	0.00	0.00	26,023.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	490.43	490.43
Total General Fund Expenses	2,002.48	1,803.14	1,672.38	27,357.20	2,867.03	1,092.35	1,558.23	38,352.81
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00	0.00	0.00	921.76	0.00	921.76
Road Fund Expenses								
Contract Road Work	0.00	0.00	6,584.02	1,483.04	12,965.00	6,580.03	13,682.70	41,294.79
Culverts	0.00	521.70	0.00	0.00	0.00	1,846.95	2,767.50	5,136.15
Equipment and Maintenance								
160 Grader	0.00	2,209.67	24,327.18	3,343.10	5,152.05	19.75	0.00	35,051.75
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	0.00	290.08	12,249.18
Excavator	0.00	0.00	0.00	0.00	431.61	0.00	0.00	431.61
Hamm Roller	0.00	0.00	174.47	244.30	642.42	0.00	0.00	1,061.19
PT 5 - Water	0.00	0.00	583.48	22.85	0.00	635.69	2,094.48	3,336.50
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	0.00	0.00	420.65
PT2 - Semi	0.00	0.00	952.03	9,501.57	2,364.77	97.65	24.97	12,940.99
PT3 - Red Dump	0.00	0.00	47.97	119.44	16.30	208.96	0.00	392.67
PT4 - F250	0.00	0.00	61.17	156.56	0.00	177.63	134.85	530.21
Tractor	0.00	0.00	0.00	0.00	0.00	153.59	0.00	153.59
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	0.00	1,091.81	5,039.57	17,012.24	24,204.76
Total Equipment and Maintenance	155.40	3,957.66	30,640.23	20,062.37	10,067.98	6,332.84	19,556.62	90,773.10

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Accrual Basis

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Fuel	943.89	2,023.20	270.87	242.95	4,618.63	2,024.57	2,612.90	12,737.01
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	924.54	886.65	-2,510.27	3,460.24
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	9,958.64	18,715.16	71,279.39
Road Materials	0.00	29,338.78	19,743.76	26,818.46	24,731.44	46,519.29	40,581.45	187,733.18
Shop Supplies	1,500.69	759.51	2,072.53	4,354.25	2,728.08	5,258.97	5,595.92	22,269.95
Signs	0.00	0.00	0.00	0.00	4,137.57	0.00	0.00	4,137.57
Special Machinery - Road	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Road Fund Expenses - Other	238.84	0.00	320.81	2,206.75	9,997.50	0.00	0.00	12,763.90
Total Road Fund Expenses	9,428.96	43,153.60	72,264.59	68,754.91	82,073.30	79,407.94	101,001.98	456,085.28
Total Expense	11,431.44	44,956.74	73,936.97	96,112.11	84,940.33	81,422.05	102,560.21	495,359.85
Net Ordinary Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	-102,489.91	78,517.55
Net Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	-102,489.91	78,517.55