

**Pleasant Township of Butler County  
Monthly / YTD**

07/18/21

Accrual Basis

January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 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	0.00	37,626.15	72,240.45
Interest Income	19.32	27.81	27.43	26.60	21.65	23.65	146.46
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	0.00	19,691.58
<b>Total General Fund</b>	45,339.92	27.81	9,012.71	26.60	21.65	37,649.80	92,078.49
<b>Road Fund</b>							
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	0.00	196,043.75	478,814.41
Incidentals - Road	610.00	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	304.20
<b>Total Road Fund</b>	218,737.93	0.00	64,642.73	0.00	0.00	196,347.95	479,728.61
<b>Special Machinery Fund</b>							
Road	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Special Machinery Fund</b>	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Income</b>	264,077.85	27.81	73,655.44	26.60	21.65	235,997.75	573,807.10
<b>Expense</b>							
<b>General Fund Expenses</b>							
Bank and Other Fees	49.03	0.00	66.00	0.00	0.00	0.00	115.03
Office Supplies	0.00	203.44	311.93	0.00	187.03	0.00	702.40
Payroll Expenses	7.00	17.50	12.25	0.00	0.00	0.00	36.75
Payroll Liabilities - General	99.45	82.20	82.20	309.20	0.00	62.80	635.85
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	800.00	6,000.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	69.55	69.55
Professional Fees	0.00	300.00	0.00	0.00	510.00	160.00	970.00
Publications	0.00	0.00	0.00	72.00	0.00	0.00	72.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	0.00	2,170.00
Township Insurance Policy	647.00	0.00	0.00	25,376.00	0.00	0.00	26,023.00
<b>Total General Fund Expenses</b>	2,002.48	1,803.14	1,672.38	27,357.20	2,867.03	1,092.35	36,794.58
<b>Payroll Expenses (Payroll expenses)</b>	0.00	0.00	0.00	0.00	0.00	921.76	921.76
<b>Road Fund Expenses</b>							
Contract Road Work	0.00	0.00	6,584.02	1,483.04	12,965.00	6,580.03	27,612.09
Culverts	0.00	521.70	0.00	0.00	0.00	1,846.95	2,368.65
<b>Equipment and Maintenance</b>							
160 Grader	0.00	2,209.67	24,327.18	3,343.10	5,152.05	19.75	35,051.75
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	0.00	11,959.10
Excavator	0.00	0.00	0.00	0.00	431.61	0.00	431.61
Hamm Roller	0.00	0.00	174.47	244.30	642.42	0.00	1,061.19
PT 5 - Water	0.00	0.00	583.48	22.85	0.00	635.69	1,242.02
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	0.00	420.65
PT2 - Semi	0.00	0.00	952.03	9,501.57	2,364.77	97.65	12,916.02
PT3 - Red Dump	0.00	0.00	47.97	119.44	16.30	208.96	392.67
PT4 - F250	0.00	0.00	61.17	156.56	0.00	177.63	395.36
Tractor	0.00	0.00	0.00	0.00	0.00	153.59	153.59
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	0.00	1,091.81	5,039.57	7,192.52
<b>Total Equipment and Maintenance</b>	155.40	3,957.66	30,640.23	20,062.37	10,067.98	6,332.84	71,216.48
Fuel	943.89	2,023.20	270.87	242.95	4,618.63	2,024.57	10,124.11
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	924.54	886.65	5,970.51
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	9,958.64	52,564.23
Road Materials	0.00	29,338.78	19,743.76	26,818.46	24,731.44	46,519.29	147,151.73
Shop Supplies	1,500.69	759.51	2,072.53	4,354.25	2,728.08	5,258.97	16,674.03
Signs	0.00	0.00	0.00	0.00	4,137.57	0.00	4,137.57
Special Machinery - Road	0.00	0.00	4,500.00	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	12,763.90
<b>Total Road Fund Expenses</b>	9,428.96	43,153.60	72,264.59	68,754.91	82,073.30	79,407.94	355,083.30
<b>Total Expense</b>	11,431.44	44,956.74	73,936.97	96,112.11	84,940.33	81,422.05	392,799.64
<b>Net Ordinary Income</b>	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	181,007.46
<b>Net Income</b>	<u>252,646.41</u>	<u>-44,928.93</u>	<u>-281.53</u>	<u>-96,085.51</u>	<u>-84,918.68</u>	<u>154,575.70</u>	<u>181,007.46</u>