

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 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	0.00	0.00	4,981.47	847.89	0.00	78,069.81
Interest Income	19.32	27.81	27.43	26.60	21.65	23.65	21.90	12.67	7.00	5.85	3.24	197.12
Refunds - Gen	0.00	0.00	0.00	0.00	0.00	0.00	48.40	0.00	0.00	0.00	0.00	48.40
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,691.58
<b>Total General Fund</b>	<b>45,339.92</b>	<b>27.81</b>	<b>9,012.71</b>	<b>26.60</b>	<b>21.65</b>	<b>37,649.80</b>	<b>70.30</b>	<b>12.67</b>	<b>4,988.47</b>	<b>853.74</b>	<b>3.24</b>	<b>98,006.91</b>
<b>Road Fund</b>												
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	0.00	196,043.75	0.00	0.00	40,021.97	7,556.97	0.00	526,393.35
Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
Incidentals - Road	610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,610.00
Sale of Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.00	2,100.00
Road Fund - Other	0.00	0.00	0.00	0.00	0.00	304.20	0.00	0.00	0.00	0.00	0.00	304.20
<b>Total Road Fund</b>	<b>218,737.93</b>	<b>0.00</b>	<b>64,642.73</b>	<b>0.00</b>	<b>0.00</b>	<b>198,347.95</b>	<b>0.00</b>	<b>1,000.00</b>	<b>40,021.97</b>	<b>7,556.97</b>	<b>2,025.00</b>	<b>532,332.55</b>
<b>Total Income</b>	<b>264,077.85</b>	<b>27.81</b>	<b>73,655.44</b>	<b>26.60</b>	<b>21.65</b>	<b>235,997.75</b>	<b>70.30</b>	<b>1,012.67</b>	<b>45,010.44</b>	<b>8,410.71</b>	<b>2,028.24</b>	<b>630,339.46</b>
<b>Expense</b>												
<b>General Fund Expenses</b>												
Bank and Other Fees	49.03	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.03
Clothing Allowance												
Chris Kilpatric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	0.00	74.46	0.00	184.44
Jeff Johnson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.93	287.93
Randy Elliot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20	145.20
<b>Total Clothing Allowance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.98</b>	<b>0.00</b>	<b>74.46</b>	<b>433.13</b>	<b>617.57</b>
Contract Expenses	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Culverts	0.00	0.00	0.00	0.00	0.00	1,846.95	0.00	0.00	17,145.00	0.00	0.00	18,991.95
Equipment & Maintenance	0.00	343.22	535.67	0.00	891.81	1,220.36	364.34	3,437.27	411.06	0.00	0.00	7,203.73
Fuel	0.00	53.46	55.59	255.96	85.00	162.17	134.85	155.39	0.00	110.22	263.86	1,276.50
Maintenance Fee to BC	0.00	0.00	0.00	0.00	4,034.63	0.00	0.00	0.00	0.00	0.00	0.00	4,034.63
Office Supplies	0.00	203.44	311.93	0.00	187.03	0.00	55.00	64.34	0.00	282.49	0.00	1,104.23
Payroll Expenses	7.00	17.50	12.25	0.00	0.00	0.00	0.00	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	72.44	62.80	62.80	62.80	959.49
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	800.00	800.00	727.56	800.00	800.00	800.00	9,927.56
Pest Control	0.00	200.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	800.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	69.55	0.00	0.00	0.00	0.00	0.00	69.55
Professional Fees	0.00	300.00	0.00	0.00	510.00	160.00	150.00	418.82	7,150.00	0.00	325.00	9,013.82
Publications	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	132.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00
Shop Supplies	46.97	514.50	1,281.41	2,806.48	2,169.38	4,967.14	2,488.42	2,068.22	635.74	56.41	297.29	17,331.96
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.49	107.49
Township Insurance Policy	647.00	0.00	0.00	25,376.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	26,188.00
Utilities	0.00	0.00	671.12	1,534.76	0.00	81.00	490.43	0.00	28.00	0.00	550.00	3,355.31
<b>Total General Fund Expenses</b>	<b>2,049.45</b>	<b>2,914.32</b>	<b>4,336.17</b>	<b>32,404.40</b>	<b>10,167.85</b>	<b>9,369.97</b>	<b>4,665.84</b>	<b>7,054.02</b>	<b>26,577.60</b>	<b>1,386.38</b>	<b>2,959.57</b>	<b>103,885.57</b>
<b>Road Fund Expenses</b>												
Contract Road Work	0.00	0.00	6,584.02	1,033.04	12,965.00	6,580.03	13,682.70	49,605.97	0.00	97,227.81	3,482.08	191,160.65
Culverts	0.00	521.70	0.00	0.00	9,997.50	0.00	2,767.50	540.80	112.05	0.00	0.00	13,939.55
Damage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	171.00
Equipment and Maintenance												
160 Grader	0.00	2,209.67	150.43	3,343.10	5,152.05	19.75	0.00	16,359.13	0.00	1,518.75	0.00	28,752.88
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	0.00	290.08	0.00	36.67	485.08	0.00	12,770.93
Excavator	0.00	0.00	0.00	0.00	431.61	0.00	0.00	0.00	61.03	0.00	326.20	818.84
F-250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.63	85.63
Hamm Roller	0.00	0.00	174.47	244.30	642.42	0.00	0.00	0.00	0.00	0.00	0.00	1,061.19
PT 5 - Water	0.00	0.00	583.48	22.85	0.00	635.69	123.90	19.98	0.00	0.00	0.00	1,385.90
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	0.00	0.00	0.00	0.00	0.00	0.00	420.65
PT2 - Semi	0.00	0.00	952.03	9,501.57	2,364.77	97.65	24.97	1,559.08	70.00	0.00	0.00	14,570.07
PT3 - Red Dump	0.00	0.00	47.97	119.44	0.00	208.96	0.00	0.00	0.00	0.00	0.00	376.37
PT4 - F250	0.00	0.00	61.17	156.56	0.00	15.46	0.00	0.00	0.00	0.00	0.00	233.19
Tractor	0.00	0.00	0.00	0.00	0.00	153.59	0.00	1,698.10	702.26	0.00	0.00	2,553.95
Equipment and Maintenance - Other	155.40	676.33	-649.48	0.00	200.00	4,030.04	142.90	0.00	0.00	0.00	0.00	4,555.19
<b>Total Equipment and Maintenance</b>	<b>155.40</b>	<b>3,614.44</b>	<b>5,927.81</b>	<b>20,062.37</b>	<b>9,159.87</b>	<b>5,161.14</b>	<b>581.85</b>	<b>19,636.29</b>	<b>808.93</b>	<b>2,064.86</b>	<b>411.83</b>	<b>67,584.79</b>

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January through November 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Fuel	943.89	1,969.74	215.28	0.00	4,533.63	2,024.57	2,612.90	3,785.64	3,904.43	2,881.81	4,115.87	26,987.76
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	924.54	886.65	-2,510.27	4,458.57	1,970.66	818.60	-345.83	10,362.24
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	10,880.40	18,715.16	8,802.56	10,118.74	10,700.60	11,081.76	112,904.81
Road Materials	0.00	29,338.78	19,743.76	26,818.46	20,696.81	46,519.29	41,231.45	79,702.35	668.58	0.00	147.50	264,866.98
Shop Supplies	1,453.72	45.01	0.00	0.00	200.00	0.00	0.00	2,250.04	0.00	0.00	0.00	3,948.77
Signs	0.00	0.00	0.00	0.00	4,137.57	0.00	0.00	0.00	0.00	0.00	0.00	4,137.57
Road Fund Expenses - Other	238.84	0.00	320.81	2,206.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.40
<b>Total Road Fund Expenses</b>	<b>9,381.99</b>	<b>42,042.42</b>	<b>40,924.05</b>	<b>63,707.71</b>	<b>74,517.48</b>	<b>72,052.08</b>	<b>77,081.29</b>	<b>168,782.22</b>	<b>17,583.39</b>	<b>113,864.68</b>	<b>18,893.21</b>	<b>698,830.52</b>
Special Machinery	0.00	0.00	28,676.75	0.00	255.00	0.00	18,842.50	0.00	0.00	0.00	0.00	47,774.25
<b>Total Expense</b>	<b>11,431.44</b>	<b>44,956.74</b>	<b>73,936.97</b>	<b>96,112.11</b>	<b>84,940.33</b>	<b>81,422.05</b>	<b>100,589.63</b>	<b>175,836.24</b>	<b>44,160.99</b>	<b>115,251.06</b>	<b>21,852.78</b>	<b>850,490.34</b>
Net Ordinary Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	-100,519.33	-174,823.57	849.45	-106,840.35	-19,824.54	-220,150.88
<b>Net Income</b>	<b>252,646.41</b>	<b>-44,928.93</b>	<b>-281.53</b>	<b>-96,085.51</b>	<b>-84,918.68</b>	<b>154,575.70</b>	<b>-100,519.33</b>	<b>-174,823.57</b>	<b>849.45</b>	<b>-106,840.35</b>	<b>-19,824.54</b>	<b>-220,150.88</b>