

Pleasant Township of Butler County

Monthly/Year To Date

January 1-17, 2022

	JAN 1-17, 2022	TOTAL
Revenue		
Total Revenue		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenditures		
General Fund Expenses		\$0.00
Fuel	259.76	\$259.76
Shop Supplies	227.97	\$227.97
Total General Fund Expenses	487.73	\$487.73
Payroll Expenses		\$0.00
Taxes	355.65	\$355.65
Wages	4,530.44	\$4,530.44
Total Payroll Expenses	4,886.09	\$4,886.09
Road Fund Expenses		\$0.00
Equipment and Maintenance		\$0.00
160 Grader	2,196.04	\$2,196.04
PT 5 - Water	36.00	\$36.00
PT4 - F250	21.56	\$21.56
Total Equipment and Maintenance	2,253.60	\$2,253.60
Payroll Wages - Employee	1,108.76	\$1,108.76
Road Materials	909.99	\$909.99
Shop Supplies	73.27	\$73.27
Total Road Fund Expenses	4,345.62	\$4,345.62
Total Expenditures	\$9,719.44	\$9,719.44
NET OPERATING REVENUE	\$ -9,719.44	\$ -9,719.44
NET REVENUE	\$ -9,719.44	\$ -9,719.44