

Pleasant Township of Butler County

Monthly/Year To Date

January 2022

	JAN 2022	TOTAL
Revenue		
General Fund		\$0.00
Butler County Treasurer - Gen.	31,168.59	\$31,168.59
Interest Income	4.30	\$4.30
Refunds - Gen	17.99	\$17.99
Total General Fund	31,190.88	\$31,190.88
Road Fund		\$0.00
Butler County Treasurer - Road	283,561.02	\$283,561.02
Culverts	550.00	\$550.00
Total Road Fund	284,111.02	\$284,111.02
Total Revenue	\$315,301.90	\$315,301.90
GROSS PROFIT	\$315,301.90	\$315,301.90
Expenditures		
General Fund Expenses		\$0.00
Fuel	259.76	\$259.76
Postage, Mailing Service	58.00	\$58.00
Professional Fees	142.50	\$142.50
Shop Supplies	581.29	\$581.29
Total General Fund Expenses	1,041.55	\$1,041.55
Payroll Expenses		\$0.00
Taxes	617.15	\$617.15
Wages	7,861.88	\$7,861.88
Total Payroll Expenses	8,479.03	\$8,479.03
Road Fund Expenses		\$0.00
Employee Allowance		\$0.00
Chris Kilpatric - \$250	59.07	\$59.07
Total Employee Allowance	59.07	\$59.07
Equipment and Maintenance		\$0.00
160 Grader	2,196.04	\$2,196.04
PT 5 - Water	36.00	\$36.00
PT4 - F250	74.99	\$74.99
Total Equipment and Maintenance	2,307.03	\$2,307.03
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	4,458.12	\$4,458.12
Total Expenditures	\$13,978.70	\$13,978.70
NET OPERATING REVENUE	\$301,323.20	\$301,323.20
NET REVENUE	\$301,323.20	\$301,323.20