

# Pleasant Township of Butler County

Monthly/Year To Date  
January - February, 2022

	JAN 2022	FEB 2022	TOTAL
<b>Revenue</b>			
General Fund			\$0.00
Butler County Treasurer - Gen.	31,168.59		\$31,168.59
Interest Income	4.30	11.53	\$15.83
Refunds - Gen	17.99		\$17.99
<b>Total General Fund</b>	<b>31,190.88</b>	<b>11.53</b>	<b>\$31,202.41</b>
<b>Road Fund</b>			
Butler County Treasurer - Road	283,561.02		\$283,561.02
Culverts	550.00		\$550.00
<b>Total Road Fund</b>	<b>284,111.02</b>		<b>\$284,111.02</b>
<b>Total Revenue</b>	<b>\$315,301.90</b>	<b>\$11.53</b>	<b>\$315,313.43</b>
<b>GROSS PROFIT</b>	<b>\$315,301.90</b>	<b>\$11.53</b>	<b>\$315,313.43</b>
<b>Expenditures</b>			
General Fund Expenses			\$0.00
Clothing Allowance			\$0.00
Chris Kilpatric	99.05	22.49	\$121.54
<b>Total Clothing Allowance</b>	<b>99.05</b>	<b>22.49</b>	<b>\$121.54</b>
Fuel	259.76	63.22	\$322.98
Postage, Mailing Service	58.00		\$58.00
Professional Fees	142.50	142.50	\$285.00
Publications		120.00	\$120.00
Shop Supplies	541.31	486.35	\$1,027.66
Utilities		2,056.58	\$2,056.58
<b>Total General Fund Expenses</b>	<b>1,100.62</b>	<b>2,891.14</b>	<b>\$3,991.76</b>

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Monthly/Year To Date  
January - February, 2022

	JAN 2022	FEB 2022	TOTAL
Payroll Expenses			\$0.00
Taxes	617.15	632.37	\$1,249.52
Wages	7,861.88	8,055.54	\$15,917.42
<b>Total Payroll Expenses</b>	<b>8,479.03</b>	<b>8,687.91</b>	<b>\$17,166.94</b>
Road Fund Expenses		6,172.78	\$6,172.78
Culverts		86.31	\$86.31
Equipment and Maintenance			\$0.00
160 Grader	2,196.04	4,623.86	\$6,819.90
420 Backhoe		13,310.32	\$13,310.32
PT 5 - Water	36.00	34.97	\$70.97
PT1 - Small White		461.47	\$461.47
PT2 - Semi		162.12	\$162.12
PT4 - F250	74.99		\$74.99
<b>Total Equipment and Maintenance</b>	<b>2,307.03</b>	<b>18,592.74</b>	<b>\$20,899.77</b>
Fuel		2,681.15	\$2,681.15
Payroll Liabilities - Road		1,108.76	\$1,108.76
Payroll Wages - Employee	1,108.76		\$1,108.76
Road Materials	909.99	17,346.83	\$18,256.82
Shop Supplies	73.27	92.80	\$166.07
<b>Total Road Fund Expenses</b>	<b>4,399.05</b>	<b>46,081.37</b>	<b>\$50,480.42</b>
<b>Total Expenditures</b>	<b>\$13,978.70</b>	<b>\$57,660.42</b>	<b>\$71,639.12</b>
NET OPERATING REVENUE	<b>\$301,323.20</b>	<b>\$ -57,648.89</b>	<b>\$243,674.31</b>
NET REVENUE	<b>\$301,323.20</b>	<b>\$ -57,648.89</b>	<b>\$243,674.31</b>