

Pleasant Township of Butler County

Monthly/Year To Date

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
Revenue				
General Fund				\$0.00
Butler County Treasurer - Gen.	31,168.59		2,139.40	\$33,307.99
Interest Income	4.30	11.53	10.81	\$26.64
Refunds - Gen	17.99			\$17.99
Total General Fund	31,190.88	11.53	2,150.21	\$33,352.62
Road Fund				\$0.00
Butler County Treasurer - Road	283,561.02		17,178.55	\$300,739.57
Culverts	550.00		1,000.00	\$1,550.00
Total Road Fund	284,111.02		18,178.55	\$302,289.57
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$335,642.19
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$335,642.19
Expenditures				
General Fund Expenses				\$0.00
Clothing Allowance				\$0.00
Chris Kilpatric	99.05	22.49		\$121.54
Total Clothing Allowance	99.05	22.49		\$121.54
Fuel	259.76	63.22	413.90	\$736.88
Pest Control			120.00	\$120.00
Postage, Mailing Service	58.00			\$58.00
Professional Fees	142.50	142.50	142.50	\$427.50
Publications		120.00		\$120.00
Shop Supplies	541.31	1,685.35	675.48	\$2,902.14
Township Insurance Policy			172.00	\$172.00
Utilities		2,056.58		\$2,056.58
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	\$6,714.64
Payroll Expenses				\$0.00
Taxes	617.15	632.37	653.27	\$1,902.79
Wages	7,861.88	8,055.54	8,321.96	\$24,239.38
Total Payroll Expenses	8,479.03	8,687.91	8,975.23	\$26,142.17
Road Fund Expenses		4,973.78		\$4,973.78
Culverts		86.31	24,951.00	\$25,037.31

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Equipment and Maintenance			2,996.34	\$2,996.34
160 Grader	2,196.04	4,623.86	677.79	\$7,497.69
420 Backhoe		13,310.32	12.99	\$13,323.31
PT 5 - Water	36.00	34.97	16.75	\$87.72
PT1 - Small White		461.47	34.82	\$496.29
PT2 - Semi		162.12	183.36	\$345.48
PT3 - Red Dump			1,115.88	\$1,115.88
PT4 - F250	74.99		506.86	\$581.85
Total Equipment and Maintenance	2,307.03	18,592.74	5,544.79	\$26,444.56
Fuel		2,681.15	4,047.61	\$6,728.76
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	42,258.72	\$60,515.54
Shop Supplies	73.27	92.80	2,150.50	\$2,316.57
Total Road Fund Expenses	4,399.05	44,882.37	78,952.62	\$128,234.04
Taxes Paid			1.66	\$1.66
Total Expenditures	\$13,978.70	\$57,660.42	\$89,453.39	\$161,092.51
NET OPERATING REVENUE	\$301,323.20	\$ -57,648.89	\$ -69,124.63	\$174,549.68
NET REVENUE	\$301,323.20	\$ -57,648.89	\$ -69,124.63	\$174,549.68