

# Pleasant Township of Butler County

Monthly/Year To Date

January 2023

	JAN 2023	TOTAL
<b>Revenue</b>		
General Fund		\$0.00
Butler County Treasurer - Gen.	44,741.91	\$44,741.91
Interest Income	212.45	\$212.45
<b>Total General Fund</b>	<b>44,954.36</b>	<b>\$44,954.36</b>
Road Fund		\$0.00
Butler County Treasurer - Road	330,138.69	\$330,138.69
<b>Total Road Fund</b>	<b>330,138.69</b>	<b>\$330,138.69</b>
<b>Total Revenue</b>	<b>\$375,093.05</b>	<b>\$375,093.05</b>
<b>GROSS PROFIT</b>	<b>\$375,093.05</b>	<b>\$375,093.05</b>
<b>Expenditures</b>		
General Fund Expenses		\$0.00
Office Supplies	79.43	\$79.43
Postage, Mailing Service	3.36	\$3.36
Professional Fees	260.00	\$260.00
Publications	36.00	\$36.00
Shop Supplies	558.68	\$558.68
<b>Total General Fund Expenses</b>	<b>937.47</b>	<b>\$937.47</b>
Payroll Expenses		\$0.00
Adroit Health Group	386.90	\$386.90
Taxes	1,211.82	\$1,211.82
<b>Total Payroll Expenses</b>	<b>1,598.72</b>	<b>\$1,598.72</b>
Road Fund Expenses		\$0.00
Equipment and Maintenance		\$0.00
420 Backhoe	822.28	\$822.28
Excavator	64.59	\$64.59
F-250	18.97	\$18.97
<b>Total Equipment and Maintenance</b>	<b>905.84</b>	<b>\$905.84</b>
Payroll Wages	6,926.44	\$6,926.44
<b>Total Road Fund Expenses</b>	<b>7,832.28</b>	<b>\$7,832.28</b>
<b>Total Expenditures</b>	<b>\$10,368.47</b>	<b>\$10,368.47</b>
<b>NET OPERATING REVENUE</b>	<b>\$364,724.58</b>	<b>\$364,724.58</b>
<b>NET REVENUE</b>	<b>\$364,724.58</b>	<b>\$364,724.58</b>