

# Pleasant Township of Butler County

## Expense Detail

January 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Butler County Treasurer - Gen.					
54244	01/30/2023	Butler County Treasurer	Pleasant Twp General Fund Deposit	Equity Bank	28,491.08
54244	01/30/2023	Butler County Treasurer	Pleasant Twp Rose Hill General Fund Deposit	Equity Bank	16,250.83
<b>Total for Butler County Treasurer - Gen.</b>					<b>\$44,741.91</b>
Interest Income					
INTEREST	01/31/2023			Equity Bank	212.45
<b>Total for Interest Income</b>					<b>\$212.45</b>
<b>Total for General Fund</b>					<b>\$44,954.36</b>
Road Fund					
Butler County Treasurer - Road					
54244	01/30/2023	Butler County Treasurer	Pleasant Twp Road Fund	Equity Bank	330,138.69
<b>Total for Butler County Treasurer - Road</b>					<b>\$330,138.69</b>
<b>Total for Road Fund</b>					<b>\$330,138.69</b>
<b>Total for Revenue</b>					<b>\$375,093.05</b>
Expenditures					
General Fund Expenses					
Office Supplies					
Debit	01/10/2023	Debit Card - CT	Ink Cartridges for Treasurers Printer	Equity Bank	79.43
<b>Total for Office Supplies</b>					<b>\$79.43</b>
Postage, Mailing Service					
13170	01/16/2023	Michael Seeds	Amount owed to USPS for Mail - Michael Seeds pd it	Equity Bank	3.36
<b>Total for Postage, Mailing Service</b>					<b>\$3.36</b>
Professional Fees					
Debit	01/19/2023	Intuit	QBs Online & Payroll	Equity Bank	260.00
<b>Total for Professional Fees</b>					<b>\$260.00</b>
Publications					
13168	01/16/2023	The Rose Hill Reporter	Publication for Amended Budget Meeting	Equity Bank	36.00
<b>Total for Publications</b>					<b>\$36.00</b>
Shop Supplies					
Debit	01/09/2023	Debit Card - RE	HYSPECO, Inc - Seal Lok's & Triple Lok's	Equity Bank	237.30
Debit	01/12/2023	Debit Card - RE	Big Tool Store - 10' Retaining Ring Channel Lock & Tip, 3 Gear Wrenches	Equity Bank	208.02
Debit	01/17/2023	Debit Card - RE	Dollar General - Batteries	Equity Bank	22.79
Debit	01/31/2023	Debit Card - RE	Drinks for Shop - Dillons	Equity Bank	90.57
<b>Total for Shop Supplies</b>					<b>\$558.68</b>
<b>Total for General Fund Expenses</b>					<b>\$937.47</b>
Payroll Expenses					
Adroit Health Group					
Debit	01/03/2023	Debit Card - CT	Randy Elliot Health Insurance	Equity Bank	386.90
<b>Total for Adroit Health Group</b>					<b>\$386.90</b>
Taxes					
ACH Payment	01/17/2023	Kansas Department of Revenue	Ks Dept of Revenue - December- Tax Draft	Equity Bank	695.60
DD	01/13/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	12.37
DD	01/13/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	72.12
DD	01/13/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	69.64
DD	01/13/2023	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	01/13/2023	Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	30.60
DD	01/13/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	69.09
DD	01/27/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	141.76
DD	01/27/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	75.45
DD	01/27/2023	Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	14.59
<b>Total for Taxes</b>					<b>\$1,211.82</b>
<b>Total for Payroll Expenses</b>					<b>\$1,598.72</b>

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## Expense Detail

January 2023

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
13171	01/16/2023	Foley Industries, Inc.	Labor & Sensor for Backhoe	Equity Bank	822.28
<b>Total for 420 Backhoe</b>					<b>\$822.28</b>
Excavator					
13167	01/16/2023	O'Reilly Auto Parts	Grab Bar Bolts - Excavator	Equity Bank	8.98
13167	01/16/2023	O'Reilly Auto Parts	Hydraulic Hose Repair - Excavator	Equity Bank	55.61
<b>Total for Excavator</b>					<b>\$64.59</b>
F-250					
13167	01/16/2023	O'Reilly Auto Parts	INT DR HNDL - F250	Equity Bank	18.97
<b>Total for F-250</b>					<b>\$18.97</b>
<b>Total for Equipment and Maintenance</b>					<b>\$905.84</b>
Payroll Wages					
DD	01/13/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	903.16
DD	01/13/2023	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/13/2023	Christopher W. Kilpatric	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/13/2023	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	988.15
DD	01/13/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	954.15
DD	01/13/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	161.67
DD	01/27/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,942.31
DD	01/27/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	190.76
DD	01/27/2023	Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	986.24
<b>Total for Payroll Wages</b>					<b>\$6,926.44</b>
<b>Total for Road Fund Expenses</b>					<b>\$7,832.28</b>
<b>Total for Expenditures</b>					<b>\$10,368.47</b>
<b>Net Revenue</b>					<b>\$364,724.58</b>