

Pleasant Township of Butler County

Monthly/Year To Date

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Revenue			
General Fund			\$0.00
Butler County Treasurer - Gen.	44,741.91		\$44,741.91
Interest Income	212.45	1,003.69	\$1,216.14
Total General Fund	44,954.36	1,003.69	\$45,958.05
Road Fund			
Butler County Treasurer - Road	330,138.69		\$330,138.69
Culverts		-2,482.08	\$ -2,482.08
Total Road Fund	330,138.69	-2,482.08	\$327,656.61
Total Revenue	\$375,093.05	\$ -1,478.39	\$373,614.66
GROSS PROFIT	\$375,093.05	\$ -1,478.39	\$373,614.66
Expenditures			
General Fund Expenses			
Clothing Allowance			\$0.00
Doug Jungers		129.99	\$129.99
Total Clothing Allowance		129.99	\$129.99
Fuel		60.70	\$60.70
Office Supplies	79.43	105.86	\$185.29
Postage, Mailing Service	3.36		\$3.36
Professional Fees	260.00	270.00	\$530.00
Publications	36.00		\$36.00
Shop Supplies	558.68	3,149.02	\$3,707.70
Utilities		656.61	\$656.61
Total General Fund Expenses	937.47	4,372.18	\$5,309.65
Payroll Expenses			
Adroit Health Group	386.90	386.90	\$773.80
Taxes	1,211.82	614.53	\$1,826.35
Total Payroll Expenses	1,598.72	1,001.43	\$2,600.15
Road Fund Expenses			
Contract Road Work		3,072.67	\$3,072.67
Equipment and Maintenance			
1968 Trailer		347.25	\$347.25
420 Backhoe	822.28	977.93	\$1,800.21
772 Grader		28,912.08	\$28,912.08
Excavator	64.59	486.85	\$551.44
F-250	18.97		\$18.97
PT1 - Small White		352.06	\$352.06
PT3 - Red Dump		381.21	\$381.21
Total Equipment and Maintenance	905.84	31,457.38	\$32,363.22
Payroll Liabilities - Road		337.00	\$337.00

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Payroll Wages	6,926.44	8,211.55	\$15,137.99
Road Materials		7,277.32	\$7,277.32
Total Road Fund Expenses	7,832.28	50,355.92	\$58,188.20
Total Expenditures	\$10,368.47	\$55,729.53	\$66,098.00
NET OPERATING REVENUE	\$364,724.58	\$ -57,207.92	\$307,516.66
NET REVENUE	\$364,724.58	\$ -57,207.92	\$307,516.66