

# Pleasant Township of Butler County

## Expense Detail

December 19, 2023 - January 15, 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
Interest Income					
INTEREST	12/31/2023			Equity Bank	596.56
<b>Total for Interest Income</b>					<b>\$596.56</b>
<b>Total for General Fund</b>					<b>\$596.56</b>
<b>Total for Revenue</b>					<b>\$596.56</b>
Expenditures					
General Fund Expenses					
Clothing Allowance					
Steve Jones					
	01/15/2024	Atwood Distributing, L.P.	Atwoods - Clothing allowance - 2023	Equity Bank	219.96
<b>Total for Steve Jones</b>					<b>\$219.96</b>
<b>Total for Clothing Allowance</b>					<b>\$219.96</b>
Professional Fees					
Debit	12/21/2023	Debit Card - CT	QB online & Payroll	Equity Bank	285.00
<b>Total for Professional Fees</b>					<b>\$285.00</b>
Road Expenses					
	01/15/2024	North Texas Tollway Authority	Texas Toll for 5500 Ram	Equity Bank	57.08
<b>Total for Road Expenses</b>					<b>\$57.08</b>
Shop Supplies					
	01/15/2024	Atwood Distributing, L.P.	WD-40, Starter fluid; Motor Treatment	Equity Bank	30.95
	01/15/2024	O'Reilly Auto Parts	Inv #1723313580 - Some returns	Equity Bank	80.27
	01/15/2024	Atwood Distributing, L.P.	Adjustment	Equity Bank	-192.40
	01/15/2024	Atwood Distributing, L.P.	DEF; USB Chargers	Equity Bank	79.92
	01/15/2024	Atwood Distributing, L.P.	18 HP Battery	Equity Bank	69.99
	01/15/2024	O'Reilly Auto Parts	5 Sets of Wiper Blades	Equity Bank	113.74
	01/15/2024	Atwood Distributing, L.P.	Gorilla Glue; Duct Tape, Gloves; Batteries; ATF HK MP 2 gal	Equity Bank	80.44
<b>Total for Shop Supplies</b>					<b>\$262.91</b>
<b>Total for General Fund Expenses</b>					<b>\$824.95</b>
Payroll Expenses					
Taxes					
13343	12/29/2023	Gail L. Futhey	Employer Taxes	Equity Bank	57.37
DD	12/29/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	161.83
DD	12/29/2023	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	76.50
DD	12/29/2023	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	13.01
DD	12/29/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	104.22
DD	12/29/2023	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	38.25
DD	12/29/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	21.80
DD	12/29/2023	Steven A. Jones	Employer Taxes	Direct Deposit Payable	15.76
DD	12/29/2023	Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	57.38
DD	01/12/2024	Alainna Janzen	Employer Taxes	Direct Deposit Payable	30.60
DD	01/12/2024	Michael K. Esslinger	Employer Taxes	Direct Deposit Payable	83.27
DD	01/12/2024	Mikel E. Cardwell	Employer Taxes	Direct Deposit Payable	104.09
DD	01/12/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	68.77
DD	01/12/2024	Carol A. Tracy	Employer Taxes	Direct Deposit Payable	30.60
DD	01/12/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	19.24
DD	01/12/2024	Steven A. Jones	Employer Taxes	Direct Deposit Payable	30.60
DD	01/12/2024	Randy K. Elliott	Employer Taxes	Direct Deposit Payable	93.05
<b>Total for Taxes</b>					<b>\$1,006.34</b>
<b>Total for Payroll Expenses</b>					<b>\$1,006.34</b>

# Pleasant Township of Butler County

## Expense Detail

December 19, 2023 - January 15, 2024

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Road Fund Expenses					
Equipment and Maintenance					
	01/15/2024	Kistler Tire & Auto	Tire Repair	Equity Bank	53.00
	01/15/2024	Kistler Tire & Auto	2 New Tires & Mount & Balance	Equity Bank	788.30
<b>Total for Equipment and Maintenance</b>					<b>\$841.30</b>
420 Backhoe					
	01/15/2024	Foley Industries, Inc.	4 Key's for Backhoe	Equity Bank	29.08
	01/15/2024	Foley Industries, Inc.	Returned Gaskets & Seals	Equity Bank	-48.25
	01/15/2024	Hugo Castillo-Fuentes	Replace Fuel Tank - Backhoe	Equity Bank	450.00
	01/15/2024	Foley Industries, Inc.	Tank	Equity Bank	331.63
	01/15/2024	Foley Industries, Inc.	Gasket & 3 different Seals	Equity Bank	51.05
<b>Total for 420 Backhoe</b>					<b>\$813.51</b>
5500 Ram PU					
	01/15/2024	Kansas Truck Equipment Co, Inc	Parts for the 5500 Ram for the snow plow	Equity Bank	2,850.00
<b>Total for 5500 Ram PU</b>					<b>\$2,850.00</b>
Excavator					
	01/15/2024	Murphy Tractor and Equipment Co.	Lock & Tooth	Equity Bank	276.39
<b>Total for Excavator</b>					<b>\$276.39</b>
PT1 - Small White					
	01/15/2024	Hugo Castillo-Fuentes	Replace a Chassis Module PT1	Equity Bank	500.00
<b>Total for PT1 - Small White</b>					<b>\$500.00</b>
<b>Total for Equipment and Maintenance with sub-accounts</b>					<b>\$5,281.20</b>
Fuel					
	01/15/2024	Southwind Oil	427gclear diesel@\$3.27 824g Dyed Diesel@\$3.01 (pd \$3731.48 twice)	Equity Bank	205.25
<b>Total for Fuel</b>					<b>\$205.25</b>
Payroll Wages					
13343	12/29/2023	Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	750.00
DD	12/29/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	206.00
DD	12/29/2023	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	285.00
DD	12/29/2023	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,115.38
DD	12/29/2023	Randy K. Elliott	Gross amount of non-hourly pay types	Direct Deposit Payable	1,000.00
DD	12/29/2023	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	170.00
DD	12/29/2023	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,362.40
DD	12/29/2023	Mikel E. Cardwell	Gross amount of non-hourly pay types	Direct Deposit Payable	500.00
DD	12/29/2023	Jeffrey L. Johnson	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	750.00
DD	01/12/2024	Mikel E. Cardwell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,360.60
DD	01/12/2024	Randy K. Elliott	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,216.35
DD	01/12/2024	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	899.04
DD	01/12/2024	Steven A. Jones	Gross amount of non-hourly pay types	Direct Deposit Payable	400.00
DD	01/12/2024	Steven A. Jones	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	251.40
DD	01/12/2024	Carol A. Tracy	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/12/2024	Alainna Janzen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	400.00
DD	01/12/2024	Michael K. Esslinger	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,088.60
<b>Total for Payroll Wages</b>					<b>\$13,154.77</b>
<b>Total for Road Fund Expenses</b>					<b>\$18,641.22</b>
<b>Total for Expenditures</b>					<b>\$20,472.51</b>
<b>Net Revenue</b>					<b>\$ -19,875.95</b>