

# Pleasant Township of Butler County

Monthly/Year To Date

January 2024

	JAN 2024	TOTAL
<b>Revenue</b>		
General Fund		\$0.00
Butler County Treasurer - Gen.	35,678.52	\$35,678.52
Interest Income	572.43	\$572.43
<b>Total General Fund</b>	<b>36,250.95</b>	<b>\$36,250.95</b>
Road Fund	88.13	\$88.13
Butler County Treasurer - Road	333,095.98	\$333,095.98
<b>Total Road Fund</b>	<b>333,184.11</b>	<b>\$333,184.11</b>
<b>Total Revenue</b>	<b>\$369,435.06</b>	<b>\$369,435.06</b>
<b>GROSS PROFIT</b>	<b>\$369,435.06</b>	<b>\$369,435.06</b>
<b>Expenditures</b>		
General Fund Expenses		\$0.00
Clothing Allowance		\$0.00
Michael K Esslinger	219.96	\$219.96
<b>Total Clothing Allowance</b>	<b>219.96</b>	<b>\$219.96</b>
Equipment & Maintenance	3,691.30	\$3,691.30
Professional Fees	275.00	\$275.00
Road Expenses	57.08	\$57.08
Shop Supplies	488.63	\$488.63
<b>Total General Fund Expenses</b>	<b>4,731.97</b>	<b>\$4,731.97</b>
Payroll Expenses		\$0.00
Taxes	769.02	\$769.02
<b>Total Payroll Expenses</b>	<b>769.02</b>	<b>\$769.02</b>
Road Fund Expenses		\$0.00
Equipment and Maintenance		\$0.00
420 Backhoe	813.51	\$813.51
5500 Ram PU	55.09	\$55.09
Excavator	276.39	\$276.39
PT1 - Small White	500.00	\$500.00
<b>Total Equipment and Maintenance</b>	<b>1,644.99</b>	<b>\$1,644.99</b>
Fuel	205.25	\$205.25
Payroll Wages	10,052.37	\$10,052.37
<b>Total Road Fund Expenses</b>	<b>11,902.61</b>	<b>\$11,902.61</b>
<b>Total Expenditures</b>	<b>\$17,403.60</b>	<b>\$17,403.60</b>
<b>NET OPERATING REVENUE</b>	<b>\$352,031.46</b>	<b>\$352,031.46</b>
<b>NET REVENUE</b>	<b>\$352,031.46</b>	<b>\$352,031.46</b>