

Pleasant Township of Butler County

Monthly/Year To Date

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
Revenue			
General Fund			\$0.00
Butler County Treasurer - Gen.	35,678.52		\$35,678.52
Cemetery		-300.00	\$ -300.00
Interest Income	572.43	1,387.84	\$1,960.27
Total General Fund	36,250.95	1,087.84	\$37,338.79
Road Fund	88.13	836.99	\$925.12
Butler County Treasurer - Road	333,095.98		\$333,095.98
Total Road Fund	333,184.11	836.99	\$334,021.10
Total Revenue	\$369,435.06	\$1,924.83	\$371,359.89
GROSS PROFIT	\$369,435.06	\$1,924.83	\$371,359.89
Expenditures			
General Fund Expenses			\$0.00
Clothing Allowance			\$0.00
Michael K Esslinger	219.96		\$219.96
Total Clothing Allowance	219.96		\$219.96
Contract Expenses		60.00	\$60.00
Equipment & Maintenance	3,691.30		\$3,691.30
Fuel		58.91	\$58.91
Professional Fees	275.00	3,275.00	\$3,550.00
Publications		58.50	\$58.50
Road Expenses	57.08		\$57.08
Shop Supplies	375.77	1,439.76	\$1,815.53
Township Insurance Policy		409.00	\$409.00
Total General Fund Expenses	4,619.11	5,301.17	\$9,920.28
Payroll Expenses			\$0.00
Taxes	769.02	639.96	\$1,408.98
Total Payroll Expenses	769.02	639.96	\$1,408.98
Road Fund Expenses			\$0.00
Equipment and Maintenance			\$0.00
420 Backhoe	813.51		\$813.51
5500 Ram PU		195.24	\$195.24
772 Grader		28,912.08	\$28,912.08
Excavator	276.39	859.01	\$1,135.40
PT1 - Small White	500.00		\$500.00
Total Equipment and Maintenance	1,589.90	29,966.33	\$31,556.23
Fuel	205.25		\$205.25
Payroll Wages	10,052.37	8,365.76	\$18,418.13
Property Insurance		434.00	\$434.00

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	JAN 2024	FEB 2024	TOTAL
Road Materials		19,516.51	\$19,516.51
Total Road Fund Expenses	11,847.52	58,282.60	\$70,130.12
Total Expenditures	\$17,235.65	\$64,223.73	\$81,459.38
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$289,900.51
NET REVENUE	\$352,199.41	\$ -62,298.90	\$289,900.51