

Pleasant Township of Butler County

Monthly/Year To Date

January - March, 2024

	JAN 2024	FEB 2024	MAR 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	1,268.36	\$3,228.63
Total General Fund	36,250.95	1,087.84	1,268.36	\$38,607.15
Road Fund	88.13	836.99		\$925.12
Butler County Treasurer - Road	333,095.98			\$333,095.98
Culverts			1,450.00	\$1,450.00
Total Road Fund	333,184.11	836.99	1,450.00	\$335,471.10
Total Revenue	\$369,435.06	\$1,924.83	\$2,718.36	\$374,078.25
GROSS PROFIT	\$369,435.06	\$1,924.83	\$2,718.36	\$374,078.25
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	34.68	\$93.59
Professional Fees	275.00	3,275.00	275.00	\$3,825.00
Publications		58.50		\$58.50
Road Expenses	57.08			\$57.08
Shop Supplies	375.77	1,439.76	814.12	\$2,629.65
Township Insurance Policy		409.00		\$409.00
Utilities			1,263.46	\$1,263.46
Total General Fund Expenses	4,619.11	5,301.17	2,387.26	\$12,307.54
Payroll Expenses				\$0.00
Taxes	769.02	639.96	669.93	\$2,078.91
Total Payroll Expenses	769.02	639.96	669.93	\$2,078.91
Road Fund Expenses				\$0.00
Contract Road Work			16,706.93	\$16,706.93
Equipment and Maintenance			-276.39	\$ -276.39
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
Hamm Roller			296.56	\$296.56
PT1 - Small White	500.00			\$500.00
Total Equipment and Maintenance	1,589.90	29,966.33	20.17	\$31,576.40
Fuel	205.25		3,183.57	\$3,388.82

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Payroll Wages	10,052.37	8,365.76	8,757.26	\$27,175.39
Property Insurance		434.00		\$434.00
Road Materials		19,516.51	23,586.39	\$43,102.90
Total Road Fund Expenses	11,847.52	58,282.60	52,254.32	\$122,384.44
Total Expenditures	\$17,235.65	\$64,223.73	\$55,311.51	\$136,770.89
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$237,307.36
NET REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$237,307.36