

Pleasant Township of Butler County

Monthly/Year To Date

January 2025

	JAN 2025	TOTAL
Revenue		
General Fund		\$0.00
Interest Income	483.77	\$483.77
Total General Fund	483.77	\$483.77
Total Revenue	\$483.77	\$483.77
GROSS PROFIT	\$483.77	\$483.77
Expenditures		
General Fund Expenses		\$0.00
Fuel	47.02	\$47.02
Office Supplies	141.92	\$141.92
Professional Fees	306.00	\$306.00
Shop Supplies	1,366.49	\$1,366.49
Utilities	592.16	\$592.16
Total General Fund Expenses	2,453.59	\$2,453.59
Payroll Expenses		\$0.00
Taxes	1,066.61	\$1,066.61
Total Payroll Expenses	1,066.61	\$1,066.61
Road Fund Expenses		\$0.00
Equipment and Maintenance	107.50	\$107.50
PT 5 - Water	65.49	\$65.49
PT3 - Red Dump	390.00	\$390.00
Total Equipment and Maintenance	562.99	\$562.99
Payroll Wages	13,942.59	\$13,942.59
Road Materials	11,427.50	\$11,427.50
Shop Supplies	4,122.92	\$4,122.92
Total Road Fund Expenses	30,056.00	\$30,056.00
Taxes Paid	300.00	\$300.00
Total Expenditures	\$33,876.20	\$33,876.20
NET OPERATING REVENUE	\$ -33,392.43	\$ -33,392.43
NET REVENUE	\$ -33,392.43	\$ -33,392.43