

Pleasant Township of Butler County

Monthly/Year To Date

January - March, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Revenue				
General Fund		443.77		\$443.77
Butler County Treasurer - Gen.		25,660.37	1,794.92	\$27,455.29
Interest Income	163.61	485.50	567.77	\$1,216.88
Refunds - Gen	1,892.88			\$1,892.88
Total General Fund	2,056.49	26,589.64	2,362.69	\$31,008.82
Road Fund				\$0.00
Butler County Treasurer - Road		319,610.29	23,516.52	\$343,126.81
Total Road Fund		319,610.29	23,516.52	\$343,126.81
Total Revenue	\$2,056.49	\$346,199.93	\$25,879.21	\$374,135.63
GROSS PROFIT	\$2,056.49	\$346,199.93	\$25,879.21	\$374,135.63
Expenditures				
General Fund Expenses				\$0.00
Office Supplies	29.59			\$29.59
Postage, Mailing Service	4.61			\$4.61
Publications			59.40	\$59.40
Shop Supplies	61.12	1,151.86	570.66	\$1,783.64
Software	21.29	21.29	21.29	\$63.87
Software, Telecommunications	374.50	428.50	407.44	\$1,210.44
Utilities		424.96	869.09	\$1,294.05
Total General Fund Expenses	491.11	2,026.61	1,927.88	\$4,445.60
Payroll Expenses				\$0.00
Taxes	1,252.50	1,206.91	1,157.40	\$3,616.81
Total Payroll Expenses	1,252.50	1,206.91	1,157.40	\$3,616.81
Road Fund Expenses				\$0.00
Equipment and Maintenance				\$0.00
420 Backhoe		64.99		\$64.99
5500 Ram PU		182.98		\$182.98
PT3 - Red Dump			219.07	\$219.07
Tractor		950.01	261.42	\$1,211.43
Total Equipment and Maintenance		1,197.98	480.49	\$1,678.47
Payroll Wages	16,372.74	15,776.36	14,803.79	\$46,952.89
Road Materials		2,253.13		\$2,253.13
Shop Supplies	72.59	107.18		\$179.77
Total Road Fund Expenses	16,445.33	19,334.65	15,284.28	\$51,064.26
Total Expenditures	\$18,188.94	\$22,568.17	\$18,369.56	\$59,126.67
NET OPERATING REVENUE	\$ -16,132.45	\$323,631.76	\$7,509.65	\$315,008.96
NET REVENUE	\$ -16,132.45	\$323,631.76	\$7,509.65	\$315,008.96