

Pleasant Township of Butler County
Deposit Detail
 June 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	06/04/2017	Rose Hill Bank	Interest	Rose Hill Bank	11.58
		Rose Hill Bank	Interest Income	Interest Income (Interest received)	-11.58
TOTAL					-11.58
	06/27/2017		Deposit	Rose Hill Bank	191,452.34
		Cemetery Plots Sold	Drake's Roofing	Cemetery (Revenue from sales of ...	-700.00
		Accident Fund	Refund for Insurance Overpayment	Township Insurance Policy	-567.00
		Butler County Treasurer	Remittance Income - General	Butler County Treasurer - Gen.	-23,450.83
		Butler County Treasurer	Remittance Income - Road	Butler County Treasurer - Road	-151,142.43
		Butler County Treasurer	Remittance Income - General (Rose Hill)	Butler County Treasurer - Gen.	-15,592.08
TOTAL					-191,452.34
EFT	06/30/2017	Rose Hill Bank	Interest	Rose Hill Bank	46.42
		Rose Hill Bank	Interest	Interest Income (Interest received)	-46.42
TOTAL					-46.42