

Pleasant Township of Butler County
Deposit Detail
 April 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Split	04/27/2017		Deposit	Rose Hill Bank	14,841.15
		Butler County Treasurer	Remittance Income - General	Butler County Treasurer - Gen.	-1,458.30
		Butler County Treasurer	Remittance Income - Rose Hill	Butler County Treasurer - Gen.	-802.49
		Butler County Treasurer	Remittance Income - Road	Butler County Treasurer - Road	-12,230.36
		Cemetery Plots Sold	1 Cemetery Plot Sold - Reschke	Cemetery (Revenue from sales ...)	-350.00
TOTAL					-14,841.15
EFT	04/28/2017	Emprise Bank	Interest	Emprise Bank	6.12
			Interest	Interest Income (Interest received)	-6.12
TOTAL					-6.12
EFT	04/30/2017	Rose Hill Bank	Interest	Rose Hill Bank	49.53
			Interest	Interest Income (Interest received)	-49.53
TOTAL					-49.53