

**Pleasant Township of Butler County**  
**Deposit Detail**  
 December 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	<b>12/14/2016</b>		<b>Deposit</b>	<b>Emprise Bank</b>	<b>89.92</b>
		Office Max	Refund from Returned Office Supplies	Incidentals - Gen	-89.92
TOTAL					-89.92
<b>51720</b>	<b>12/28/2016</b>	<b>Emprise Bank</b>	<b>Remittance Income</b>	<b>Emprise Bank</b>	<b>15,138.37</b>
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-2,365.48
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-12,772.89
TOTAL					-15,138.37
<b>EFT</b>	<b>12/31/2016</b>	<b>Emprise Bank</b>	<b>Interest</b>	<b>Emprise Bank</b>	<b>7.20</b>
			Interest	Interest Income (Interest receive...	-7.20
TOTAL					-7.20