

Pleasant Township of Butler County
Deposit Detail
February 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
51785	02/01/2017	Butler County Treasurer	Deposit	Rose Hill Bank	258,893.30
		Butler County Treasurer	Remittance Income - General	Butler County Treasurer - Gen.	-33,018.54
		Butler County Treasurer	Remittance Income - Road	Butler County Treasurer - Road	-205,275.07
		Butler County Treasurer	Remittance Income - General (Rose Hill)	Butler County Treasurer - Gen.	-20,599.69
TOTAL					-258,893.30
EFT	02/28/2017	Emprise Bank	Interest	Emprise Bank	6.13
			Interest	Interest Income (Interest received)	-6.13
TOTAL					-6.13
EFT	02/28/2017	Rose Hill Bank	Interest	Rose Hill Bank	49.64
			Interest	Interest Income (Interest received)	-49.64
TOTAL					-49.64