

Pleasant Township of Butler County
Deposit Detail
 June 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
51513	06/08/2016	Butler County Treasurer	Deposit	Emprise Bank	190,640.65
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-30,161.18
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-160,479.47
TOTAL					-190,640.65
EFT	06/24/2016	Emprise Bank	Interest	Emprise Bank	8.48
			Interest	Interest Income (Interest received)	-8.48
TOTAL					-8.48
EFT	06/30/2016	Emprise Bank	Interest	Emprise Bank	2.30
			Interest	Interest Income (Interest received)	-2.30
TOTAL					-2.30