

Pleasant Township of Butler County
Deposit Detail
November 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
EFT	11/07/2016	Emprise Bank	Duplicate Statement Feee Refund...	FEMA Accout	5.00
		Emprise Bank	Duplicate Statement Fee Refunded	FEMA Income	-5.00
TOTAL					-5.00
EFT	11/07/2016	Emprise Bank	Duplicate Statement Fee Refund	Emprise Bank	5.00
		Emprise Bank	Duplicate Statement Fee Refunded	Bank and Other Fees	-5.00
TOTAL					-5.00
51653	11/07/2016	Butler County Treasurer	Remittance Income	Emprise Bank	9,159.28
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,642.29
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-7,516.99
TOTAL					-9,159.28
025550	11/28/2016	Insurance Center Inc	Township Insurance Policy Refund	Emprise Bank	863.00
		Insurance Center Inc	Township Insurance Policy Refund	Township Insurance Policy	-863.00
TOTAL					-863.00
EFT	11/30/2016	Emprise Bank	Interest	Emprise Bank	7.45
			Interest	Interest Income (Interest receiv...	-7.45
TOTAL					-7.45