

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

| <u>Num</u> | <u>Date</u> | <u>Name</u>             | <u>Memo</u>                | <u>Account</u>                      | <u>Amount</u> |
|------------|-------------|-------------------------|----------------------------|-------------------------------------|---------------|
| 51584      | 09/29/2016  | Butler County Treasurer | Deposit                    | Emprise Bank                        | 38,208.68     |
|            |             | Butler County Treasurer | Remittance Income - Gen... | Butler County Treasurer - Gen.      | -6,198.63     |
|            |             | Butler County Treasurer | Remittance Income - Road   | Butler County Treasurer - Road      | -32,010.05    |
| TOTAL      |             |                         |                            |                                     | -38,208.68    |
| EFT        | 09/30/2016  | Emprise Bank            | Interest                   | Emprise Bank                        | 8.52          |
|            |             |                         | Interest                   | Interest Income (Interest received) | -8.52         |
| TOTAL      |             |                         |                            |                                     | -8.52         |