

Pleasant Township of Butler County
Deposit Detail
November 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
52065	11/15/2017	Butler County Treasurer	Deposit	Rose Hill Bank	8,405.32
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-861.21
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-7,024.40
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-519.71
TOTAL					-8,405.32
5820	11/28/2017	Prairie Land Partners, Inc	Deposit	Rose Hill Bank	230.14
		Prairie Land Partners, Inc	Refund from Overpayment in 2015	Equipment and Maintenance	-230.14
TOTAL					-230.14
EFT	11/30/2017	Rose Hill Bank	Interest	Rose Hill Bank	41.06
			Interest	Interest Income (Interest received)	-41.06
TOTAL					-41.06