

**Pleasant Township of Butler County
Deposit Detail
December 2017**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
52130	12/28/2017	Butler County Trea...	Deposit	Rose Hill Bank	15,588.58
		Butler County Treas...	Remittance - General	Butler County Treasurer - Gen.	-1,353.75
		Butler County Treas...	Remittance - Road	Butler County Treasurer - Road	-13,369.11
		Butler County Treas...	Remittance - 3rd Class	Butler County Treasurer - Gen.	-865.72
TOTAL					-15,588.58
EFT	12/31/2017	Rose Hill Bank	Interest	Rose Hill Bank	34.99
			Interest	Interest Income (Interest received)	-34.99
TOTAL					-34.99