

**Pleasant Township of Butler County**  
**Deposit Detail**  
 March 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	<b>03/08/2018</b>		<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>1,300.00</b>
		Culverts Sold	Culvert Installation for Michael and Tara Rodgers	Incidentals - Road	-650.00
		Culverts Sold	Culvert Installation for Susan and Michael Thompson	Incidentals - Road	-650.00
TOTAL					-1,300.00
<b>1212</b>	<b>03/27/2018</b>		<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>650.00</b>
		Culverts Sold	Culvert Installation for Lori Ford-Gibbs	Incidentals - Road	-650.00
TOTAL					-650.00
<b>52267</b>	<b>03/30/2018</b>	<b>Butler County Treasurer</b>	<b>Deposit</b>	<b>Rose Hill Bank</b>	<b>15,698.10</b>
		Butler County Treasurer	Remittance Income - General	Butler County Treas...	-1,667.22
		Butler County Treasurer	Remittance Income - Road	Butler County Treas...	-12,847.99
		Butler County Treasurer	Remittance Income - 3rd Class	Butler County Treas...	-1,182.89
TOTAL					-15,698.10
<b>EFT</b>	<b>03/31/2018</b>	<b>Rose Hill Bank</b>	<b>Interest</b>	<b>Rose Hill Bank</b>	<b>60.50</b>
			Interest	Interest Income	-60.50
TOTAL					-60.50