

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

| <u>Num</u> | <u>Date</u>       | <u>Name</u>             | <u>Memo</u>                                  | <u>Account</u>                 | <u>Amount</u>     |
|------------|-------------------|-------------------------|----------------------------------------------|--------------------------------|-------------------|
|            | <b>06/18/2018</b> |                         | <b>Deposit</b>                               | <b>Rose Hill Bank</b>          | <b>188,673.35</b> |
|            |                   | Butler County Treasurer | Remittance - General                         | Butler County Treasurer - Gen. | -21,384.11        |
|            |                   | Butler County Treasurer | Remittance - Road                            | Butler County Treasurer - Road | -152,838.07       |
|            |                   | Butler County Treasurer | Remittance - 3rd Class                       | Butler County Treasurer - Gen. | -13,627.17        |
|            |                   | Recycling               | Recycling Income                             | Recycling                      | -124.00           |
|            |                   | Cemetery Plots Sold     | 2 Cemetery Plots Sold - R and L Israel       | Cemetery (Cemetery Plots Sold) | -700.00           |
| TOTAL      |                   |                         |                                              |                                | -188,673.35       |
|            | <b>06/25/2018</b> |                         | <b>Deposit</b>                               | <b>Rose Hill Bank</b>          | <b>700.00</b>     |
|            |                   | Cemetery Plots Sold     | 2 Cemetery Plots Sold - Virgil and Jean Hart | Cemetery (Cemetery Plots Sold) | -700.00           |
| TOTAL      |                   |                         |                                              |                                | -700.00           |
|            | <b>06/30/2018</b> |                         | <b>Interest</b>                              | <b>Rose Hill Bank</b>          | <b>59.40</b>      |
|            |                   |                         | Interest                                     | Interest Income                | -59.40            |
| TOTAL      |                   |                         |                                              |                                | -59.40            |