

**Pleasant Township of Butler County**  
**Deposit Detail**  
 June 2019

Num	Date	Name	Memo	Account	Amount
9040437	06/03/2019	Accident Fund	Deposit	American State Bank & Trust ...	5,777.00
		Accident Fund	Refund of Overpayment of Work Comp Insurance	Township Insurance Policy	-5,777.00
TOTAL					-5,777.00
EFT	06/04/2019	American State Bank & Trust	Deposit	American State Bank & Trust ...	3.00
		American State Bank & Trust	Refund of Statement Fee	Bank and Other Fees	-3.00
TOTAL					-3.00
5149	06/04/2019		Deposit	American State Bank & Trust ...	700.00
		Cemetery Plots Sold	2 Cemetery Plots Sold - Michael and Debora Seeds	Cemetery (Cemetery Plots Sold)	-700.00
TOTAL					-700.00
52745	06/12/2019	Butler County Treasurer	Deposit	American State Bank & Trust ...	204,705.23
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-24,860.67
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-15,360.24
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-164,484.32
TOTAL					-204,705.23
6058247	06/27/2019	Accident Fund	Deposit	American State Bank & Trust ...	270.10
		Accident Fund	Dividend for Favorable Loss Ratio	Township Insurance Policy	-270.10
TOTAL					-270.10
	06/30/2019		Interest	American State Bank & Trust ...	88.77
			Interest	Interest Income	-88.77
TOTAL					-88.77