

Pleasant Township of Butler County
Deposit Detail
August 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	08/03/2019		Deposit	American State Bank & Trust (U...	1,961.05
		Internal Revenue Service	Refund of Payroll Taxes Overpayment	Payroll Liabilities - Road	-100.05
		Accident Fund	Refund of Work Comp Insurance Overpayment	Township Insurance Policy	-1,861.00
TOTAL					-1,961.05
EFT	08/31/2019	American State Bank & Trust	Interest	American State Bank & Trust (U...	96.35
			Interest	Interest Income	-96.35
TOTAL					-96.35