

Pleasant Township of Butler County
Deposit Detail
October 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	10/01/2019		Deposit	American State Bank & Trust (...)	45,502.72
		Culverts Sold	Culvert Installation - Plumb	Incidentals - Road	-650.00
		Road Fund	Donation - Four Mile Ranch	Incidentals - Road	-200.00
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-5,020.57
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-36,561.40
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-3,070.75
TOTAL					-45,502.72
52884	10/29/2019	Butler County Treasurer	Deposit	American State Bank & Trust (...)	8,022.26
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-910.59
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-6,459.78
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-651.89
TOTAL					-8,022.26
EFT	10/31/2019	American State Bank & Trust	Interest	American State Bank & Trust (...)	91.50
			Interest	Interest Income	-91.50
TOTAL					-91.50