

9:00 PM

02/16/20

Pleasant Township of Butler County
Deposit Detail
January 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
53015	01/31/2020	Butler County Treasurer	Deposit	American State Bank & Trust (...)	306,429.13
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-18,155.03
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-277,532.10
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-10,742.00
TOTAL					-306,429.13
EFT	01/31/2020	American State Bank & Trust	Interest	American State Bank & Trust (...)	41.87
			Interest	Interest Income	-41.87
TOTAL					-41.87