

Pleasant Township of Butler County
Deposit Detail
 June 2020

Num	Date	Name	Memo	Account	Amount
	06/08/2020		Deposit	American State Bank & Trust ...	206.20
		Accident Fund	Dividend for Lack of Work Comp Claims 2018-2019	Township Insurance Policy	-206.20
TOTAL					-206.20
53153	06/12/2020		Deposit	American State Bank & Trust ...	221,075.77
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-13,694.90
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-198,331.80
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-9,049.07
TOTAL					-221,075.77
	06/30/2020		Interest	American State Bank & Trust ...	52.41
			Interest	Interest Income	-52.41
TOTAL					-52.41