

Pleasant Township of Butler County
Deposit Detail
September 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	09/11/2020		Deposit	American State Bank & Trust ...	500.00
		Culverts Sold	Culvert Sold - Holbrook	Incidentals - Road	-500.00
TOTAL					-500.00
	09/15/2020		Deposit	American State Bank & Trust ...	39,568.56
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-3,878.44
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-31,609.21
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-2,680.91
		Culverts Sold	Culvert Sold - Bottoms	Incidentals - Road	-610.00
		Culverts Sold	Culvert Sold - Gibson	Incidentals - Road	-610.00
		Culverts Sold	Culert Sold - Wisener	Incidentals - Road	-180.00
TOTAL					-39,568.56
EFT	09/30/2020	American State Bank &...	Interest	American State Bank & Trust ...	31.76
			Interest	Interest Income	-31.76
TOTAL					-31.76