

**Pleasant Township of Butler County  
Deposit Detail  
December 2020**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	12/10/2020		<b>Deposit</b>	<b>American State Bank &amp; Trust ...</b>	<b>270.00</b>
		Culverts Sold	Final Culvert Payment...	Incidentals - Road	-270.00
TOTAL					-270.00
<b>53358</b>	12/29/2020	<b>Butler County Treasurer</b>	<b>Deposit</b>	<b>American State Bank &amp; Trust ...</b>	<b>13,100.38</b>
		Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,396.13
		Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-10,505.79
		Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-1,198.46
TOTAL					-13,100.38
<b>EFT</b>	12/31/2020	<b>American State Bank &amp; ...</b>	<b>Interest</b>	<b>American State Bank &amp; Trust ...</b>	<b>17.03</b>
			Interest	Interest Income	-17.03
TOTAL					-17.03