

Pleasant Township of Butler County
Deposit Detail
November 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/09/2020		Deposit	American State Bank & Trust (U...	9,369.81
	Butler County Treasurer	Remittance - General	Butler County Treasurer - Gen.	-1,044.80
	Butler County Treasurer	Remittance - Road	Butler County Treasurer - Road	-7,158.74
	Butler County Treasurer	Remittance - 3rd Class	Butler County Treasurer - Gen.	-556.27
	Culverts Sold	Final Culvert Payment - Holbrook	Incidentals - Road	-110.00
	Culverts Sold	Culvert Sold - Kreger	Incidentals - Road	-500.00
TOTAL				-9,369.81
11/25/2020		Deposit	American State Bank & Trust (U...	610.00
	Culverts Sold	Final Culvert Payment - Kreger	Incidentals - Road	-110.00
	Culverts Sold	Culvert Deposit - McCune	Incidentals - Road	-500.00
TOTAL				-610.00
11/30/2020	American State Bank & ...	Interest	American State Bank & Trust (U...	21.86
		Interest	Interest Income	-21.86
TOTAL				-21.86