

**Pleasant Township of Butler County**  
**Deposit Detail**  
 January 2021

Type	Num	Date	Name	Account	Amount
General Journal	5R	01/21/2021	Insurance Center Inc	American State Ba...	340.00
				Township Insurance ...	-340.00
TOTAL					-340.00
<b>Deposit</b>		<b>01/26/2021</b>	<b>Butler County Trea...</b>	<b>American State Ba...</b>	<b>263,448.53</b>
			Butler County Treas...	Butler County Treas...	-27,087.67
			Butler County Treas...	Butler County Treas...	-218,127.93
			Butler County Treas...	Butler County Treas...	-18,232.93
TOTAL					-263,448.53
<b>Deposit</b>		<b>01/26/2021</b>		<b>American State Ba...</b>	<b>610.00</b>
				Incidentals - Road	-610.00
TOTAL					-610.00
<b>Deposit</b>	<b>EFT</b>	<b>01/31/2021</b>	<b>American State Ba...</b>	<b>American State Ba...</b>	<b>19.32</b>
				Interest Income	-19.32
TOTAL					-19.32