

Pleasant Township of Butler County
Deposit Detail
 June 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/25/2021		American State Ba...	304.20
			Accident Fund	Road Fund	-304.20
TOTAL					-304.20
Deposit		06/25/2021		American State Ba...	2,000.00
			Pioneer Excavating, ...	Road	-2,000.00
TOTAL					-2,000.00
Deposit		06/25/2021		American State Ba...	233,669.90
			Butler County Treas...	Butler County Treas...	-23,221.67
			Butler County Treas...	Butler County Treas...	-196,043.75
			Butler County Treas...	Butler County Treas...	-14,404.48
TOTAL					-233,669.90
Deposit		06/30/2021		American State Ba...	23.65
				Interest Income	-23.65
TOTAL					-23.65