

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

| <u>Type</u>    | <u>Num</u> | <u>Date</u>       | <u>Name</u>   | <u>Account</u>              | <u>Amount</u> |
|----------------|------------|-------------------|---------------|-----------------------------|---------------|
| <b>Deposit</b> |            | <b>11/05/2021</b> |               | <b>American State Ba...</b> | <b>500.00</b> |
|                |            |                   | Culverts Sold | Culverts                    | -500.00       |
| TOTAL          |            |                   |               |                             | -500.00       |
| <b>Deposit</b> |            | <b>11/15/2021</b> |               | <b>American State Ba...</b> | <b>0.73</b>   |
|                |            |                   | Equity Bank   | Interest Income             | -0.73         |
| TOTAL          |            |                   |               |                             | -0.73         |
| <b>Deposit</b> |            | <b>11/17/2021</b> |               | <b>American State Ba...</b> | <b>825.00</b> |
|                |            |                   | Culverts Sold | Culverts                    | -825.00       |
| TOTAL          |            |                   |               |                             | -825.00       |
| <b>Deposit</b> |            | <b>11/22/2021</b> |               | <b>American State Ba...</b> | <b>400.00</b> |
|                |            |                   | Culverts Sold | Culverts                    | -300.00       |
|                |            |                   | Randy Elliot  | Sale of Equipment           | -100.00       |
| TOTAL          |            |                   |               |                             | -400.00       |
| <b>Deposit</b> |            | <b>11/22/2021</b> |               | <b>American State Ba...</b> | <b>300.00</b> |
|                |            |                   | Culverts Sold | Culverts                    | -300.00       |
| TOTAL          |            |                   |               |                             | -300.00       |
| <b>Deposit</b> |            | <b>11/30/2021</b> |               | <b>American State Ba...</b> | <b>2.51</b>   |
|                |            |                   |               | Interest Income             | -2.51         |
| TOTAL          |            |                   |               |                             | -2.51         |