

# Pleasant Township of Butler County

## Deposit Detail

January 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
American State Bank & Trust							
01/04/2022	Deposit					R	17.99
		713-5745287 MA#6583			Had pd Twice for Domain from Host Gator		17.99
01/25/2022	Deposit			Butler County Treasurer		R	314,729.61
		53835		Butler County Treasurer	Pleasant Township General Fund		19,792.29
		53835		Butler County Treasurer	Pleasant Township - City of Rose Hill		11,376.30
		53835		Butler County Treasurer	Pleasant Township Road Fund		283,561.02
01/25/2022	Deposit				Joel Hayes - \$350	R	550.00
					Rocky Winder - \$200		
		1064			Sale of Culvert		350.00
		1328			Replace Culvert		200.00
01/31/2022	Deposit	INTEREST			Interest Earned	R	4.30
							4.30