

# Pleasant Township of Butler County

## Deposit Detail

June 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
06/03/2022	Deposit			Butler County Treasurer	Remittance from Butler County Treasurer	R	228,113.18
		53973		Butler County Treasurer	General Fund		14,763.07
		53973		Butler County Treasurer	Road Fund		204,155.22
		53973		Butler County Treasurer	General Fund (Rose Hill)		9,194.89
06/03/2022	Deposit					R	825.00
		7992			Bill Blair - Culvert		-825.00
06/08/2022	Deposit			Debit Card - CT		R	0.76
				Debit Card - CT	Verify Bank withdrawal & deposit		-0.76
06/17/2022	Deposit			State of Kansas Dept of Admin	FEMA Reimbursement for 2019 Flooding	R	4,815.62
		2005803975		State of Kansas Dept of Admin	Reimbursement for 2019 Flooding		4,815.62
06/27/2022	Deposit					R	1,329.20
		1572		Insurance Center Inc	Dividend Check for Risk Management		279.20
					Rick Mann		350.00
					Betty Luna - Culvert		700.00
06/27/2022	Deposit					R	1,173.00
		1970			Brian Shipley - Culvert		-823.00
		4922			Diane Mann - Culvert partial		-350.00
06/30/2022	Deposit					R	153.37
		INTEREST			Interest Earned		153.37