

Pleasant Township of Butler County

Deposit Detail
December 2022

| DATE | TRANSACTION TYPE | NUM | CUSTOMER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------|------------------|----------|----------|-------------------------|--|-----|----------------------|
| Equity Bank | | | | | | | |
| 12/20/2022 | Deposit | 5128 | | | George Culverts 13391 & 13341 SW 160th - 2 Culverts George Culverts 13391 & 13341 SW 160th - 2 Culverts | R | 1,700.00 1,700.00 |
| 12/29/2022 | Deposit | 54179 | | Butler County Treasurer | | R | 13,421.13 |
| | | 54179 | | Butler County Treasurer | Pleasant Twp General | | 1,227.10 |
| | | 54179 | | Butler County Treasurer | Pleasant Twp - Road Fund | | 11,316.92 |
| | | 54179 | | Butler County Treasurer | Pleasant Twp - Rose Hill | | 877.11 |
| 12/31/2022 | Deposit | INTEREST | | | Interest Earned | R | 341.08 341.08 |