

Pleasant Township of Butler County

Deposit Detail

January 1 - February 20, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
01/30/2023	Deposit			Butler County Treasurer	Butler County Treasurer Deposit	R	374,880.60
		54244		Butler County Treasurer	Pleasant Twp General Fund Deposit		28,491.08
		54244		Butler County Treasurer	Pleasant Twp Rose Hill General Fund Deposit		16,250.83
		54244		Butler County Treasurer	Pleasant Twp Road Fund		330,138.69
01/31/2023	Deposit	INTEREST			Interest Earned	R	212.45
							212.45