

Pleasant Township of Butler County

Deposit Detail

June 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
06/21/2023	Deposit			Butler County Treasurer		R	262,941.56
		54380		Butler County Treasurer	General Fund		19,350.83
		54380		Butler County Treasurer	Road Fund		231,804.98
		54380		Butler County Treasurer	Rose Hill		11,785.75
06/21/2023	Deposit			Prairie Land Partners, Inc		R	10,850.00
		131388		Prairie Land Partners, Inc	Tractor/Rotary Cutter Mower		10,850.00
06/29/2023	Deposit			Accident Fund		R	289.90
		6098670		Accident Fund	Group Dividend		289.90
06/29/2023	Deposit			John Deere Financial		R	555.05
		2775065		John Deere Financial	Overpayment		555.05
06/30/2023	Deposit	INTEREST			Interest Earned	R	1,145.64
							1,145.64