

# Pleasant Township of Butler County

## Deposit Detail

August 2023

| DATE        | TRANSACTION TYPE | NUM      | CUSTOMER | VENDOR | MEMO/DESCRIPTION                      | CLR | AMOUNT    |
|-------------|------------------|----------|----------|--------|---------------------------------------|-----|-----------|
| Equity Bank |                  |          |          |        |                                       |     |           |
| 08/08/2023  | Deposit          |          |          |        | Cassidy Black Culvert                 | R   | 850.00    |
|             |                  |          |          |        | Cassidy Black Culvert                 |     | 850.00    |
| 08/14/2023  | Deposit          |          |          |        | Hongs Culvert                         | R   | 3,690.00  |
|             |                  |          |          |        | Hongs Culvert                         |     | 3,690.00  |
| 08/22/2023  | Deposit          | 1378     |          |        | Cindy Jasso - Culvert extension       | R   | 200.00    |
|             |                  |          |          |        | Cindy Jasso - Culvert extension       |     | 200.00    |
| 08/22/2023  | Deposit          | 1038     |          |        | Craig Nelson - Chip Seal Meadowlark 6 | R   | 42,456.70 |
|             |                  |          |          |        | Craig Nelson - Chip Seal Meadowlark 6 |     | 42,456.70 |
| 08/22/2023  | Deposit          |          |          |        | Blazing Meadows Chip Seal             | R   | 20,494.12 |
|             |                  |          |          |        | Blazing Meadows Chip Seal             |     | 20,494.12 |
| 08/31/2023  | Deposit          | INTEREST |          |        | Interest Earned                       | R   | 1,374.77  |
|             |                  |          |          |        |                                       |     | 1,374.77  |