

# Pleasant Township of Butler County

## Deposit Detail

October 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
10/17/2023	Deposit			Butler County Treasurer	Butler County Treasurer	R	46,285.24
		54451		Butler County Treasurer	Pleasant TWP Road		41,261.67
		54451		Butler County Treasurer	Pleasant TWP General		2,992.42
		54451		Butler County Treasurer	Pleasant TWP Rose Hill		2,031.15
10/31/2023	Deposit	INTEREST			Interest Earned	R	780.26
							780.26