

# Pleasant Township of Butler County

## Deposit Detail

January 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
01/16/2024	Deposit			John Deere Financial		R	88.13
		2799518		John Deere Financial			88.13
01/16/2024	Deposit			Butler County Treasurer		R	14,176.60
		54588		Butler County Treasurer	General Fund		781.80
		54588		Butler County Treasurer	RH - General Fund		586.56
		54588		Butler County Treasurer	Road Fund		12,808.24
01/25/2024	Deposit					R	354,597.90
		54654			General Fund		21,311.83
		54654			Road Fund		320,287.74
		54654			General Fund - Rose Hill		12,998.33
01/31/2024	Deposit					R	572.43
		INTEREST			Interest Earned		572.43