

Pleasant Township of Butler County

Deposit Detail

June 2024

| DATE | TRANSACTION TYPE | NUM | CUSTOMER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------|------------------|----------|----------|---------------|------------------|-----|------------|
| Equity Bank | | | | | | | |
| 06/17/2024 | Deposit | | | Accident Fund | | R | 257.00 |
| | | 6107402 | | Accident Fund | | | 257.00 |
| 06/18/2024 | Deposit | | | | | R | 242,934.59 |
| | | 54795 | | | General Fund | | 14,673.72 |
| | | 54795 | | | RH General Fund | | 10,028.10 |
| | | 54795 | | | Road Fund | | 218,232.77 |
| 06/30/2024 | Deposit | | | | Interest Earned | R | 1,229.00 |
| | | INTEREST | | | | | 1,229.00 |