

Pleasant Township of Butler County

Deposit Detail

October 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
10/18/2024	Deposit			Butler County Treasurer		R	50,356.48
		54866		Butler County Treasurer	Pleasant TWP General		3,435.94
		54866		Butler County Treasurer	Pleasant TWP Rose Hill		2,038.59
		54866		Butler County Treasurer	Pleasant TWP Road Fund		44,881.95
10/18/2024	Deposit				Sale Of Low Boy Trailer	R	10,000.00
					Sale Of Low Boy Trailer		10,000.00
10/31/2024	Deposit	INTEREST			Interest Earned	R	1,276.94
							1,276.94