

Deposit Detail

Pleasant Township of Butler County

June 1-July 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	VENDOR	LINE DESCRIPTION	CLEARED	AMOUNT
Equity Bank							
4475							
06/05/2025	Deposit			Debit - DA	POS Credit ATWOOD ANDOVER refund for debit made same day	Reconciled	34.64
06/05/2025	Deposit			Debit - DA	POS Credit ATWOOD ANDOVER refund for debit made same day		-34.64
4497							
06/13/2025	Deposit			Butler County Treasurer	This Deposit was accidently returned by Butler County. They are sending us a new check. Remittance for taxes ck # 55214	Reconciled	237,412.58
06/13/2025	Deposit	55214		Butler County Treasurer	Remittance for taxes ck # 55214		213,020.89
06/13/2025	Deposit	55214		Butler County Treasurer	Remittance for taxes ck # 55214		14,768.48
06/13/2025	Deposit	55214		Butler County Treasurer	Remittance for taxes ck # 55214, Rose Hill General Fund		9,623.21
4509							
06/18/2025	Deposit				Due to returned check from Butler county we were charged a fee that the bank refunded Dep Itm Rt Chrg Rv EFF 06/17/20 Dep Itm Rt Chrg Rv EFF 06/17/2025 RETURN ITEM CHARGE R	Reconciled	5.00
06/18/2025	Deposit				Due to returned check from Butler county we were charged a fee that the bank refunded Dep Itm Rt Chrg Rv EFF 06/17/20 Dep Itm Rt Chrg Rv EFF 06/17/2025 RETURN ITEM CHARGE R		-5.00
4513							
06/23/2025	Deposit				Deposit Worker's Comp Dividend ck #7047709	Reconciled	249.35
06/23/2025	Deposit				Deposit Worker's Comp Dividend ck #7047709	Uncleared	-249.35
4518							
06/30/2025	Deposit				Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	Reconciled	358.84
06/30/2025	Deposit				Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account		358.84
4520							
07/02/2025	Deposit			Butler County Treasurer	Remittance Advice from Butler County Treasurer: General Fund: \$14,768.48 Rose Hill General Fund: \$9,623.21 Road Fund: \$213,020.89	Cleared	237,412.58
07/02/2025	Deposit	55255		Butler County Treasurer	Remittance for taxes: 14,768.48 on check 55255		14,768.48
07/02/2025	Deposit	55255		Butler County Treasurer	Remittance for taxes: 9,623.21 on check 55255 for Rose Hill General Fund		9,623.21
07/02/2025	Deposit	55255		Butler County Treasurer	Remittance for taxes: 213,020.89 on check 55255		213,020.89