

Pleasant Township of Butler County

Deposit Detail
December 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
12/11/2025	Deposit				Resident payment for chip seal road 166th/Wells Rd	R	6,216.00
		5561	Andrew		Resident Payment for chip seal road		888.00
		181	Terry		Resident payment for chip seal road		888.00
		5851	Darin		Resident payment for chip seal road		888.00
		5304	Jorge		Resident payment for chip seal road		888.00
		1702	Brett		Resident payment for chip seal road		888.00
		1111			Resident payment for chip seal road		888.00
		6171	Elizabeth		Resident payment for chip seal road		888.00
12/20/2025	Deposit		Marcia		Payment for chip seal on Thistle and Queens Lace	R	400.00
		8831	Marcia		Payment for chip seal on Thistle and Queens Lace		400.00
12/20/2025	Deposit				Payment for chip seal on Thistle and Queens Lace	R	7,951.67
		10663	Khalil		Payment for chip seal on Thistle and Queens Lace		477.56
		1230	Brenda		Payment for chip seal on Thistle and Queens Lace		477.56
		044612	Jason Murray		Payment for chip seal on Thistle and Queens Lace		477.56
		151	Randall Rounkles		Payment for chip seal on Thistle and Queens Lace		477.56
		3005	Ronald Atteberry		Payment for chip seal on Thistle and Queens Lace		477.56
		5490	Richard		Payment for chip seal on Thistle and Queens Lace		477.56
		1090	Eric LOve		Payment for chip seal on Thistle and Queens Lace		477.56
		1762	D.J.Corbin		Payment for chip seal on Thistle and Queens Lace		477.56
		1139	Steven Swartz		Payment for chip seal on Thistle and Queens Lace		477.56
		2755	Amy Racchini		Payment for chip seal on Thistle and Queens Lace		477.56
		1761	Tyler Graham		Payment for chip seal on Thistle and Queens Lace		477.56
		8704	Ross Lumbert		Payment for chip seal on Thistle and Queens Lace		477.56
		3170	Richard Ringwall		Payment for chip seal on Thistle and Queens Lace		955.12
		13614	Vernon Swick		Payment for chip seal on Thistle and Queens Lace		477.59
		935	Scott Rohr		Payment for chip seal on Thistle and Queens Lace		788.24
12/24/2025	Deposit				Payment for chip seal of Meadowlark and Payment for chip seal of Hidden Estates	R	22,551.52
		2815	Gina Geer		Payment for chip seal of Meadowlark		1,073.89
		154	JB Transportation		Payment for chip seal of Meadowlark		1,073.88
		0170	Top Notch Heating and Cooling		Payment for chip seal of Meadowlark		1,073.88
		2092	James Wilson		Payment for chip seal of Meadowlark		1,073.88
		1436	Mike Dassel		Payment for chip seal of Meadowlark		1,073.88
		5522	Joseph Wilson		Payment for chip seal of Meadowlark		1,073.88
		2236	Ryan Dalinghaus		Payment for chip seal of Meadowlark		1,073.88
		1671	Andover CPAs Trust Account		Payment for chip seal of Hidden Estates		15,034.35
12/29/2025	Deposit			Butler County Treasurer	Tax payment 2025 remittance advice. General \$718.85, Road \$12,404.01, Rose Hill \$619.49	R	13,742.35
		55424		Butler County Treasurer	Tax payment		718.85
		55424		Butler County Treasurer	Tax payment		12,404.01
		55424		Butler County Treasurer	Tax payment Rose Hill		619.49
12/31/2025	Deposit			Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account	R	385.36
				Equity Bank	Accr Earning Pymt Added to Acco Accr Earning Pymt Added to Account		385.36